

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF NEW YORK

Case number (if known)

Chapter 11

☐ Check if this an amended filing

## Official Form 201

# Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/19

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Interstate Commodities, Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 14-1285564

4. Debtor's address Principal place of business

7 Madison Street  
Troy, NY 12180

Number, Street, City, State & ZIP Code

Rensselaer  
County

Mailing address, if different from principal place of business

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

See Inventory Lists

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **Interstate Commodities, Inc.**  
Name

Case number (if known)

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))  
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
☐ Railroad (as defined in 11 U.S.C. § 101(44))  
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))  
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)  
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)  
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing? Check one:

- ☐ Chapter 7  
☐ Chapter 9

☒ Chapter 11. Check all that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625 (amount subject to adjustment on 4/01/22 and every 3 years after that).  
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  
☐ A plan is being filed with this petition.  
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).  
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.  
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years? ☒ No.  
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☒ No.  
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **Interstate Commodities, Inc.** Case number (if known) \_\_\_\_\_  
Name

11. Why is the case filed in this district? Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- ☒ No
- ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other \_\_\_\_\_
- Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

**Statistical and administrative information**

13. Debtor's estimation of available funds Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49               | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99              | <input type="checkbox"/> 5001-10,000   | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199            | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input checked="" type="checkbox"/> 200-999 |  |  |

15. Estimated Assets
- |  |   |  |
|--|---|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input type="checkbox"/> \$1,000,001 - \$10 million             | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input checked="" type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million           | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million          | <input type="checkbox"/> More than \$50 billion          |

16. Estimated liabilities
- |  |   |  |
|--|---|--|
| <input type="checkbox"/> \$0 - \$50,000          | <input type="checkbox"/> \$1,000,001 - \$10 million             | <input type="checkbox"/> \$500,000,001 - \$1 billion     |
| <input type="checkbox"/> \$50,001 - \$100,000    | <input checked="" type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion  |
| <input type="checkbox"/> \$100,001 - \$500,000   | <input type="checkbox"/> \$50,000,001 - \$100 million           | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million          | <input type="checkbox"/> More than \$50 billion          |

Debtor Interstate Commodities, Inc. Case number (if known) \_\_\_\_\_  
Name

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/25/2020  
MM / DD / YYYY

**X** /s/ Michael G. Piazza  
Signature of authorized representative of debtor  
  
Title Chief Operating Officer

Michael G. Piazza  
Printed name

**18. Signature of attorney** **X** /s/ Gerard R. Luckman  
Signature of attorney for debtor

Date 08/26/2020  
MM / DD / YYYY

Gerard R. Luckman  
Printed name

Forchelli Deegan Terrana LLP  
Firm name

333 Earle Ovington BLVD.  
Suite 1010  
Uniondale, NY 11553  
Number, Street, City, State & ZIP Code

Contact phone 516-812-6291 Email address GLuckman@forchellilaw.com

\_\_\_\_\_  
Bar number and State



**Fill in this information to identify the case:**

Debtor name Interstate Commodities, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/25/2020

☒ /s/ Michael G. Piazza

Signature of individual signing on behalf of debtor

**Michael G. Piazza**

Printed name

**Chief Operating Officer**

Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name Interstate Commodities, Inc.  
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK  
 Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
ATEL LEASING CORPORATION /// PO Box 671597 DALLAS, TX 75267-1597	Tom Monroe tmonroe@atel.com					\$372,756.25
BNSF RAILWAY COMPANY 3115 Solutions Center Chicago, IL 60677-3001						\$277,894.99
CANADIAN NATIONAL Attn: Non-Freight Management PO Box 71351 Chicago, IL 60694-1351						\$229,723.99
CANADIAN NATIONAL // P.O. Box 71206 Chicago, IL 60694-1206						\$372,440.37
CHICAGO FREIGHT CAR LEASING CO // PO Box 75129 Chicago, IL 60675						\$1,376,437.80
CONSOLIDATED LOGISTICS SOLUTIONS INC 13041 Binney Street Omaha, NE 68164						\$253,182.00
INFINITY TRANSPORTATION 2016 1 LLC // PO BOX 645510 Cincinnati, OH 45264-5510			Unliquidated Disputed			\$764,648.43

Debtor **Interstate Commodities, Inc.**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
MGH RAILCAR SERVICES LIMITED 8207 Fairways West Dr. Regina, SK S4Y 0A1						\$189,440.27
MRXX CORP. /// PO Box 189 Hampton, NH 03843-0189						\$1,932,493.38
NORFOLK SOUTHERN // PO BOX 116944 Atlanta, GA 30368-6944						\$513,212.10
PROGRESS RAIL LEASING // 25083 Network Place Chicago, IL 60673-1250						\$7,369,744.81
RAS DATA SERVICE 1510 PLAINFIELD RD SUITE 3 DARIEN, IL 60561						\$370,374.62
THE ANDERSONS INC PO BOX 84878 CHICAGO, IL 60689-8478			Unliquidated Disputed			\$1,104,025.15
TRINITY LEASING CUSTOMER PAYMENT ACCOUNT W 510131 PO BOX 7777 PHILADELPHIA, PA 19175-0131						\$262,821.24
TTX COMPANY AGENT FOR CSXT Lockbox# 22984 22984 Network Place Chicago, IL 60673-1229						\$3,669,353.05
TTX COMPANY AGENT FOR NS LOCKBOX #22984 22984 NETWORK PLACE CHICAGO, IL 60673-1229						\$755,404.24

Debtor **Interstate Commodities, Inc.**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
TTX COMPANY AGENT FOR UP Lockbox #22984 22984 Network Place Chicago, IL 60673-1229						\$1,163,041.76
VTG 3045 MOMENTUM PLACE CHICAGO, IL 60689-5330						\$189,583.65
WELLS FARGO RAIL 9377 W Higgins Rd Ste 600 Rosemont, IL 60018						\$391,882.36
WISCONSIN AND SOUTHERN RAILROAD P. O. Box 790343 Bin #150077 ST LOUIS, MO 63179-0343						\$457,460.42

Fill in this information to identify the case:

Debtor name Interstate Commodities, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$	<b>0.00</b>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$	<b>12,558,336.78</b>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$	<b>12,558,336.78</b>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$	<b>0.00</b>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)		
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$	<b>0.00</b>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$	<b>25,513,305.47</b>
<b>4. Total liabilities</b> Lines 2 + 3a + 3b	\$	<b>25,513,305.47</b>

Fill in this information to identify the case:

Debtor name Interstate Commodities, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

#### Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. **Cash on hand**

**\$409,696.42**

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**  
Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

4. **Other cash equivalents (Identify all)**

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$409,696.42**

#### Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

☒ No. Go to Part 3.

☐ Yes Fill in the information below.

#### Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>3,910,257.93</u>	-	<u>1,750,000.00</u>	= ....	<u>\$2,160,257.93</u>
	face amount		doubtful or uncollectible accounts		

Debtor **Interstate Commodities, Inc.**  
Name

Case number (If known)

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$2,160,257.93**

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Railshop Equipment	07/31/2020	\$0.00		\$292,540.83

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$292,540.83**

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	---	---	------------------------------------

Debtor **Interstate Commodities, Inc.** Case number (if known) \_\_\_\_\_  
Name

39. **Office furniture**  
**Misc. Office Furnishings** \$0.00 \$0.00

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**  
**See Fixed Asset Schedule** \$0.00 \$0.00

42. **Collectibles** *Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles*

43. **Total of Part 7.** \$0.00  
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1. <b>See Fixed Asset Schedule</b>	\$0.00		Unknown

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**  
**See Attached Rail Car Inventory** \$0.00 \$7,945,841.60

51. **Total of Part 8.** \$7,945,841.60  
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes



Debtor Interstate Commodities, Inc. Case number (if known) \_\_\_\_\_  
Name

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <u>7 Madison Street, Troy NY 12180</u>	<u>Owned</u>	<u>Unknown</u>		<u>Unknown</u>
55.2. <u>19 South Swinton Ave, Delray Beach Florida 33444 - Sublease</u>	<u>Sublessee</u>	<u>Unknown</u>		<u>Unknown</u>
55.3. <u>1801 West Farmers Ave, Amarillo Texas 79118 - Leased railshop and tracks</u>	<u>Lease</u>	<u>Unknown</u>		<u>Unknown</u>
55.4. <u>6555 Ottawa Road, Cairo OH - lease railshop</u>	<u>Lease</u>	<u>Unknown</u>		<u>Unknown</u>
55.5. <u>1000 N 14th Street, Charleston, IL 61920 - Railshop lease</u>	<u>lease</u>	<u>Unknown</u>		<u>Unknown</u>
55.6. <u>2415 N 2105 East Rd, Watseka, IL 60970 - land lease</u>	<u>lease</u>	<u>Unknown</u>		<u>Unknown</u>

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No  
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No

Debtor **Interstate Commodities, Inc.**

Name

Case number (if known)

☐ Yes

**Part 10: Intangibles and intellectual property**

**59. Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

**Part 11: All other assets**

**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor Interstate Commodities, Inc. Case number (if known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form  
Type of property

Current value of  
personal property

Current value of real  
property

80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$409,696.42</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$2,160,257.93</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$292,540.83</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$7,945,841.60</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<div style="border: 1px solid black; padding: 2px; text-align: center;">\$0.00</div>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<div style="border: 1px solid black; padding: 2px; text-align: center;">\$10,808,336.78</div>	+ 91b. <div style="border: 1px solid black; padding: 2px; text-align: center;">\$0.00</div>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<div style="border: 1px solid black; padding: 2px; text-align: center;">\$10,808,336.78</div>

## Interstate Commodities

### Stock Status Report for Lincoln, NE

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Part Num	Alt Part Num	Description	Alter Cost	Qty Curr	Qty Alloc	Qty Avail	Qty On Order	Unit Cost	Inv Value
157		1/2 -13 X 2 1/2 BOLT		0.00	0.00	0.00	0.00		0.00
B1000		10" NIPPLE		0.00	0.00	0.00	0.00	0.00	0.00
B1001	027	ABD EMERGENCY VALVES		0.00	0.00	0.00	0.00	225.05	0.00
B1002	026	ABD SERVICE VALVES		0.00	0.00	0.00	0.00	309.58	0.00
B1003	025	ABDW VALVES		0.00	0.00	0.00	0.00	325.53	0.00
B1004	079, G-324	GLAD HAND GASKET		0.00	0.00	0.00	0.00	0.68	0.00
B1005	087, 5401-16	AIR BRAKE GASKET (1")		0.00	0.00	0.00	0.00	0.33	0.00
B1006	088, 5401-20	AIR BRAKE GASKET (1-1/4")		0.00	0.00	0.00	0.00	0.33	0.00
B1007	086, 5401-12	AIR BRAKE GASKET (3/4")		0.00	0.00	0.00	0.00	0.29	0.00
B1008	085, 5401-06	AIR BRAKE GASKET (3/8")		0.00	0.00	0.00	0.00	0.28	0.00
B1009	005, 5401-08	AIR BRAKE GASKET (1/2")		0.00	0.00	0.00	0.00	0.28	0.00
B1010	247, 100914, SPC20	ANCHOR BASE (1-1/4")		0.00	0.00	0.00	0.00	6.47	0.00
B1011	260, 100915, SPC12HI	ANCHOR BASE (3/4")		0.00	0.00	0.00	0.00	6.47	0.00
B1012	248, 100916, SPCW1620	ANCHOR WEDGE (1" OR 1-1/4" PIPE)		0.00	0.00	0.00	0.00	2.16	0.00
B1013	261, 100917, SPCW812	ANCHOR WEDGE (3/4" PIPE)		0.00	0.00	0.00	0.00	2.16	0.00
B1014	050, 0660999	ANGLE COCK		35.00	0.00	35.00	0.00	40.74	1,425.90
B1015	100910	ANGLE COCK U BOLT		50.00	0.00	50.00	0.00	1.63	81.50
B1016	080, 3286, 100919	BELL CRANK ('69 OR NEWER)		0.00	0.00	0.00	0.00	44.61	0.00
B1017		BELL CRANK CHAIN - 15"		0.00	0.00	0.00	0.00	0.00	0.00
B1018	156, 100035, 1004055C	BRAKE BEAM - WABCO PAC B3/B3A		0.00	0.00	0.00	0.00	135.00	0.00
B1019	155, 1002859C	BRAKE BEAM #18, RECOND.		0.00	0.00	0.00	0.00	74.00	0.00
B1020	262, 100452	BRAKE BEAM #18, LH, RH UNIVERSAL		0.00	0.00	0.00	0.00	154.54	0.00
B1021	100564	BRAKE PIN (1-3/32" X 3-1/8" X 3-1/2" X C)		0.00	0.00	0.00	0.00	3.23	0.00
B1022	066, 100566	BRAKE PIN (1-3/32" X 3-3/8" X 4" X C)		0.00	0.00	0.00	0.00	2.77	0.00
B1023		BRAKE PIN ???		0.00	0.00	0.00	0.00	0.00	0.00
B1024	084, 100854, 458	HAND BRAKE CLEVIS (2-1/2")		0.00	0.00	0.00	0.00	8.56	0.00
B1025		BRAKE ROD CLEVIS - 3"		0.00	0.00	0.00	0.00	7.90	0.00
B1026	100597	BRAKE ROD CLEVIS (4-1/2")		0.00	0.00	0.00	0.00	0.00	0.00
B1027	100599	BRAKE ROD CLEVIS - 6"		0.00	0.00	0.00	0.00	0.00	0.00
B1028		BRAKE ROD CLEVIS (12")		0.00	0.00	0.00	0.00	0.00	0.00
B1029	100590	BRAKE ROD JAW (3/4")		0.00	0.00	0.00	0.00	0.00	0.00
B1030	074, 100589, 1028-1028	BRAKE ROD JAW (1")		0.00	0.00	0.00	0.00	9.18	0.00
B1031	100591	BRAKE ROD JAW (7/8")		0.00	0.00	0.00	0.00	0.00	0.00
B1032	078, 3188-3233	JAW OFFSET (1")		0.00	0.00	0.00	0.00	15.98	0.00
B1033		BRAKE ROD EYE (3/4")		0.00	0.00	0.00	0.00	6.61	0.00
B1034	100602	BRAKE ROD EYE 7/8"		0.00	0.00	0.00	0.00	0.00	0.00
B1035		BRAKE ROD COMPLETE		0.00	0.00	0.00	0.00	0.00	0.00
B1036		BRAKE ROD - SHORT 27"		0.00	0.00	0.00	0.00	0.00	0.00
B1037	100595	BRAKE LEVER -STRAIGHT 7" X 14"		0.00	0.00	0.00	0.00	0.00	0.00
B1038	100449	BUFFALO CONNECTORS (7/8")		0.00	0.00	0.00	0.00	0.00	0.00
B1039	100450	BUFFALO CONNECTORS 3/4"		0.00	0.00	0.00	0.00	4.23	0.00

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B1040	117, HPE2	BRAKE SHOE - HF (1-1/2")	270.00	0.00	270.00	0.00	10.32	2,786.40
B1041	118, HPE4	BRAKE SHOE - HF (2")	208.00	0.00	208.00	0.00	9.96	2,071.68
B1042	211, 100685	BRAKE SHOE KEY	0.00	0.00	0.00	0.00	2.94	0.00
B1043	100845	HAND BRAKE - GROUP F	0.00	0.00	0.00	0.00	0.00	0.00
B1044	115	HAND BRAKE ASSEMBLY	0.00	0.00	0.00	0.00	70.00	0.00
B1045	1003328	AIR RELEASE YOKE	0.00	0.00	0.00	0.00	0.00	0.00
B1046	161, LTH7633	DIRT COLLECTOR LINE-1" - 45 DEG. FLANGE	0.00	0.00	0.00	0.00	54.88	0.00
B1047	119, LTH7466	DIRT COLLECTOR LINE-1" - 90 DEG. FLANGE	0.00	0.00	0.00	0.00	55.21	0.00
B1048	045, 0577071	DIRT COLLECTOR - COMBINED	0.00	0.00	0.00	0.00	62.06	0.00
B1049	051, 0661063	RETAINER VALVE W/BACKET	0.00	0.00	0.00	0.00	54.60	0.00
B1050	082, 100604, 3377-3377	THROUGH TRUCK CONNECTOR (36")	0.00	0.00	0.00	0.00	57.39	0.00
B1051	081, 100657, 3334-3334	THROUGH TRUCK CONNECTOR (37")	0.00	0.00	0.00	0.00	57.42	0.00
B1052	083, 100611, 3388-3388	THROUGH TRUCK CONNECTOR (38")	0.00	0.00	0.00	0.00	57.47	0.00
B1053	017, TEC20-20LW	TRAIN LINE EXTENSION CASTING (1-1/4")	24.00	0.00	24.00	0.00	5.21	125.04
B1054	249, 100912	TRAIN LINE - U BOLT (3/4")	0.00	0.00	0.00	0.00	1.44	0.00
B1055	101147, 0987102	22" TRAIN LINE HOSE - STANDARD	174.00	0.00	174.00	0.00	30.80	5,359.20
B1056	123, S618125	TRUCK MOUNTED BRAKE HOSE ASSEMBLY (7/8") - 2	0.00	0.00	0.00	0.00	22.00	0.00
		BOLT SWIVEL FLANGE						
B1057	S618154	TRUCK MOUNTED BRAKE HOSE ASSEMBLY (7/8") - 3/4"	0.00	0.00	0.00	0.00	22.00	0.00
		PIPE THREAD						
B1058	077, 2300-DJ	UNIVERSAL SLACK ADJUSTER	0.00	0.00	0.00	0.00	389.94	0.00
B1059	113, EXT 100-68	WABCOPAC	0.00	0.00	0.00	0.00	1,800.00	0.00
B1060	048, 0578790, SBD20	DEEP SOCKET WELD ASSEMBLY W/GROOVE (1-1/4")	0.00	0.00	0.00	0.00	18.28	0.00
B1061	010, SBD12	DEEP SOCKET WELD ASSEMBLY W/GROOVE (3/4")	0.00	0.00	0.00	0.00	6.75	0.00
B1062	125, SBD12-6	DEEP SOCKET WELD ASSEMBLY W/GROOVE (3/4" BY 3/8")	0.00	0.00	0.00	0.00	11.95	0.00
B1063	046, 0578787, SBD6	DEEP SOCKET WELD ASSEMBLY W/GROOVE (3/8")	16.00	0.00	16.00	0.00	6.94	111.04
B1064	SWTD20	DEEP SOCKET WLD BY FEMALE THREAD UNION (1-1/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1065	049, SWTD12	DEEP SOCKET WELD BY FEMALE THREAD UNION (3/4")	0.00	0.00	0.00	0.00	8.76	0.00
B1066	047, SWD12, 0578788	DEEP SOCKET WELD UNION (3/4")	0.00	0.00	0.00	0.00	13.31	0.00
B1067	243, SWD20	DEEP SOCKET WELD UNION (1-1/4")	0.00	0.00	0.00	0.00	5.51	0.00
B1068	SWT12-2	3/4" WELD ON COLLAR W/ TAP	0.00	0.00	0.00	0.00	18.53	0.00
B1069	SFS20	FLANGE - SPLIT (1-1/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1070	SFW20	FLANGE - SWIVEL (1-1/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1071	053, WFE-1, 0661156001	FLANGE INSERT (3/4")	0.00	0.00	0.00	0.00	34.70	0.00
B1072	052, WFB-1, 0661104	FLANGE W/TAP (3/4")	0.00	0.00	0.00	0.00	35.17	0.00
B1073	FTF20-20GL	FLANGED THREADED SWIVEL FITTING W/GROOVE - LONG (1-1/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1074	FTF20-20G	FLANGED THREADED SWIVEL FITTING W/GROOVE (1-1/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1075	FTF20-20BL	FLANGED THREADED SWIVEL FITTING W/O GROOVE - LONG (1-1/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1076	FTF20-20B	FLANGED THREADED SWIVEL FITTING W/O GROOVE (1-1/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1077	121, RSW20-12	REDUCING SOCKET WELD UNION (1-1/4" BY 3/4")	0.00	0.00	0.00	0.00	8.48	0.00
B1078	120, RFF12-12	REINFORCED FLANGED TEE W/O GROOVE (3/4")	0.00	0.00	0.00	0.00	14.57	0.00
B1079	124, SB90-6	SOCKET WELD ASSEMBLY W/GROOVE (3/8"- 90 DEG.)	0.00	0.00	0.00	0.00	12.00	0.00
B1080	127, SBF90-12	SOCKET WELD ASSEMBLY W/O GROOVE (3/4" - 90 DEG.)	0.00	0.00	0.00	0.00	12.00	0.00

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B1081	SB12	SOCKET WELD ASSEMBLY W/GROOVE - STANDARD (3/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1082	SFG45-12	SOCKET WELD ASSEMBLY W/GROOVE (3/4" - 45 DEG.)	0.00	0.00	0.00	0.00	11.00	0.00
B1083	SB6	SOCKET WELD ASSY W/GROOVE - STANDARD (3/8")	0.00	0.00	0.00	0.00	0.00	0.00
B1084	SB16	SOCKET WELD ASSY W/ GROOVE - STANDARD (1")	0.00	0.00	0.00	0.00	0.00	0.00
B1085	SB8	SOCKET WELD ASSY W/GROOVE - STANDARD (1/2")	0.00	0.00	0.00	0.00	0.00	0.00
B1086	SWTS20	SOCKET WELD BY FEMALE THREAD UNION - STANDARD (1-1/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1087	SB12-6	SOCKET WELD FLANGED FITTING W/GROOVE - STANDARD (3/4" X 3/8")	0.00	0.00	0.00	0.00	0.00	0.00
B1088	SB12-8	SOCKET WELD FLANGED FITTING W/GROOVE - STANDARD (3/4" X 1/2")	0.00	0.00	0.00	0.00	0.00	0.00
B1089	SWS20	SOCKET WELD UNION - STANDARD (1-1/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1090	SWS6	SOCKET WELD UNION - STANDARD (3/8")	0.00	0.00	0.00	0.00	0.00	0.00
B1091	SWS8	SOCKET WELD UNION - STANDARD (1/2")	0.00	0.00	0.00	0.00	0.00	0.00
B1092	SWS12	SOCKET WELD UNION - STANDARD (3/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1093	SWS16	SOCKET WELD UNION - STANDARD (1")	0.00	0.00	0.00	0.00	0.00	0.00
B1094	SFSG6	SPLIT FLANGE ASSY W/GROOVE (3/8")	0.00	0.00	0.00	0.00	0.00	0.00
B1095	SFSG8	SPLIT FLANGE ASSY W/GROOVE (1/2")	0.00	0.00	0.00	0.00	0.00	0.00
B1096	SFSG12	SPLIT FLANGE ASSY W/GROOVE (3/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1097	SFSG16	SPLIT FLANGE ASSY W/GROOVE (1")	0.00	0.00	0.00	0.00	0.00	0.00
B1098	LPOR90-12	LOW PROFILE OFFSET ELBOW - RH	0.00	0.00	0.00	0.00	0.00	0.00
B1099	101, BPT20-16	BRANCH PIPE TEE W/SIDE OUTLET (1-1/4" X 1-1/4" X 1")	0.00	0.00	0.00	0.00	20.00	0.00
B1100	SWT12-12	SOCKET BY SOCKET TEST ADAPTER (3/4")	0.00	0.00	0.00	0.00	0.00	0.00
B1101	SWT12-5	SOCKET WELD TEE (3/4" X 3/4" X 3/8")	0.00	0.00	0.00	0.00	0.00	0.00
B1102	SWT16-16	SOCKET WELD TEE (1")	0.00	0.00	0.00	0.00	0.00	0.00
B1103	SWT20-16	SOCKET WELD TEE (1-1/4" X 1")	0.00	0.00	0.00	0.00	0.00	0.00
B1104	SWBT20-16	SOCKET WELD BY FLANGED BRANCH PIPE TEE (1-1/4" X 1-1/4" X 1")	0.00	0.00	0.00	0.00	0.00	0.00
B1105	097, BC601, 100913	AIR HOSE SUPPORT - RUBBER	0.00	0.00	0.00	0.00	7.45	0.00
B1106	100630	AIR HOSE SUPPORT - STEEL	0.00	0.00	0.00	0.00	0.00	0.00
B1107		BRAKE ROD EYE (1-1/4")	0.00	0.00	0.00	0.00	11.05	0.00
B1108		BRAKE ROD JAW (1-1/8")	0.00	0.00	0.00	0.00	0.00	0.00
B1109	100549, H543GN	BRAKE BEAM POCKET PLATE - PLASTIC	0.00	0.00	0.00	0.00	6.18	0.00
B1110	SWD6	DEEP SOCKET WELD UNION (3/8")	0.00	0.00	0.00	0.00	0.00	0.00
B1111		ABD GASKET	0.00	0.00	0.00	0.00	3.44	0.00
B1112		HANDBRAKE WHEEL	0.00	0.00	0.00	0.00	15.96	0.00
B1113	S 618215	3/4X48" STR SWIVEL	0.00	0.00	0.00	0.00	63.93	0.00
C2000	210, 100764	COUPLER DRAFT KEY RETAINER	0.00	0.00	0.00	0.00	5.29	0.00
C2001	209, 100778	COUPLER DRAFT KEY RETAINER LOCK	0.00	0.00	0.00	0.00	1.62	0.00
C2002	100716	COUPLER KEY LOCKS	0.00	0.00	0.00	0.00	57.23	0.00
C2003	100743	KNUCKLE - E50AE (NEW)	0.00	0.00	0.00	0.00	0.00	0.00
C2004	201, 100166	COUPLER KNUCKLE-E50AE	0.00	0.00	0.00	0.00	139.22	0.00
C2005	207, 100746	COUPLER LOCK LIFTER-E24B	0.00	0.00	0.00	0.00	39.47	0.00
C2006	009, 100786	COUPLER SHANK WP (1/4" X 5" X 8")	0.00	0.00	0.00	0.00	7.50	0.00
C2007	100747	COUPLER THROWER PIN	0.00	0.00	0.00	0.00	19.56	0.00
C2008	213, 100760	COUPLER CARRIER WP - 3/8" METALLIC	0.00	0.00	0.00	0.00	11.78	0.00
C2009	069, 100790	COUPLER CARRIER WP - 3/8" PLASTIC	0.00	0.00	0.00	0.00	22.18	0.00
C2010	206, 100136	COUPLER, SBE60CE (BODY), RECOND.	0.00	0.00	0.00	0.00	546.45	0.00

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C2011	172, 100205	DRAFT GEAR - MARK 50/500 RECOND.	0.00	0.00	0.00	0.00	566.21	0.00
C2012	180, 100762	DRAFT GEAR CARRIER PLATE - 18" CENTER	0.00	0.00	0.00	0.00	44.94	0.00
C2013	186, 100723	DRAFT GEAR FOLLOWER BLOCK - Y44AE	0.00	0.00	0.00	0.00	91.86	0.00
C2014	193, 100772	DRAFT KEY 18"	0.00	0.00	0.00	0.00	21.30	0.00
C2015	194, 100776	DRAFT KEY 19"	0.00	0.00	0.00	0.00	21.30	0.00
C2016	195, 100215	DRAFT KEY WASHER	0.00	0.00	0.00	0.00	2.67	0.00
C2017	068, 100789	KNUCKLE PIN - PLASTIC	0.00	0.00	0.00	0.00	11.56	0.00
C2018	057, 100164	KNUCKLE PIN - STEEL	0.00	0.00	0.00	0.00	11.63	0.00
C2019	072, 100925	UNCOUPLER LEVER - STANDARD 2-PIECE	0.00	0.00	0.00	0.00	25.37	0.00
C2020	071, 100921	UNCOUPLER LEVER BRACKET	0.00	0.00	0.00	0.00	20.80	0.00
C2021	100926	UNCOUPLER LEVER (1-PIECE)	0.00	0.00	0.00	0.00	0.00	0.00
C2022	100176, 1003879C	YOKE (Y40AE/SY40AE RECONDITIONED)	0.00	0.00	0.00	0.00	222.28	0.00
C2023	DA-45461	FRONT LUG KEYWAY	0.00	0.00	0.00	0.00	98.16	0.00
C2024	100783	DRAFT LUG, REAR	0.00	0.00	0.00	0.00	99.23	0.00
G4100	012, DA-00648	BEARING BLOCK	0.00	0.00	0.00	0.00	23.58	0.00
G4101	DA-01211	CAPSTAN 2-CH-156	0.00	0.00	0.00	0.00	0.00	0.00
G4102	221, DA-33142	CAPSTAN LOCK, 2-CH-322	0.00	0.00	0.00	0.00	8.05	0.00
G4103	108, DA-43413	CAPSTAN, LONG	3.00	0.00	3.00	0.00	52.11	156.33
G4104	103, DA-41890	CAPSTAN, SHORT	6.00	0.00	6.00	0.00	53.27	319.62
G4105	107, DA-42391	CAPSTAN, STANDARD	10.00	0.00	10.00	0.00	37.07	370.70
G4106	004, DA-25690	CAPSTAN, WELD-ON	0.00	0.00	0.00	0.00	55.38	0.00
G4107	264	CUT PLATE (5/16" X 32" X 35")	0.00	0.00	0.00	0.00	59.10	0.00
G4108	110, DA-70209	PINION GEAR - STANDARD	4.00	0.00	4.00	0.00	32.11	128.44
G4109	109, DA-52082	PINION GEAR - WIDE, 3"	3.00	0.00	3.00	0.00	23.48	70.44
G4110	008, ATP 750-0033	UNIVERSAL GATE LOCK	0.00	0.00	0.00	0.00	21.54	0.00
G4111	042, 55000381GRY	GATE ASSEMBLY 0381	6.00	0.00	6.00	0.00	651.90	3,911.40
G4112	002, 550-0075 2GRY3	GATE ASSEMBLY 0532	0.00	0.00	0.00	0.00	988.10	0.00
G4113	041, 55000681GRY	GATE ASSEMBLY 0681	4.00	0.00	4.00	0.00	754.74	3,018.96
G4114	034, 17514	GATE ASSEMBLY 7514	0.00	0.00	0.00	0.00	945.04	0.00
G4115	236, MKE8843	OPT HANDLE (FOR A-LOK I GATES)	0.00	0.00	0.00	0.00	94.00	0.00
G4116	237, MKE8807	OPT SHAFT 1.25" X 4' 3"	0.00	0.00	0.00	0.00	128.00	0.00
G4117	2ND HAND STANDARD	SLIDE DOOR ASSEMBLY	0.00	0.00	0.00	0.00	254.00	0.00
G4118	235, MKE10129	SLIP PINION ASTM A897-90	0.00	0.00	0.00	0.00	34.00	0.00
G4119	177, DA-01711	VIBRATOR BRACKET, WELD ON, DA-167-6000	152.00	0.00	152.00	0.00	67.09	10,197.68
G4120	DA-52090	LOCK WELD ASSY SEAL BRKT, DA-500	0.00	0.00	0.00	0.00	0.00	0.00
G4121	DA-52101	LOCK WELD ASSY SEAL BRKT, DA-501	0.00	0.00	0.00	0.00	0.00	0.00
G4122	DA-13096	RACK - DA13096	0.00	0.00	0.00	0.00	33.68	0.00
G4123	DA-33181	RACK - DA33181	0.00	0.00	0.00	0.00	36.92	0.00
G4124	DA-42328	RACK, DA-42328	0.00	0.00	0.00	0.00	41.65	0.00
G4125	DA-69400	PINION GEAR - WELD ON	0.00	0.00	0.00	0.00	33.94	0.00
G4126	DA-21130	PINION GEAR - WELD ON	0.00	0.00	0.00	0.00	32.73	0.00
G4127	40991751	ANDERSON GATE SHAFT (24" X 48")	0.00	0.00	0.00	0.00	0.00	0.00
G4128	40991731	ANDERSON GATE SHAFT RETAINER (24" X 48")	0.00	0.00	0.00	0.00	0.00	0.00
G4129	40991741	ANDERSON SLIDE GATE (24" X 48")	0.00	0.00	0.00	0.00	0.00	0.00
G4130	40991821	ANDERSON SLIDE GATE (17" X 48")	0.00	0.00	0.00	0.00	0.00	0.00
G4132	CH-LATCH	BUTTERFLY LOCK	18.00	0.00	18.00	0.00	8.75	157.50
G4133	104, DA-42339, MKE10112	RACK - BACK STOP	18.00	0.00	18.00	0.00	39.24	706.32
G4134	105, DA-42340, MKE8029	RACK - BAR LOCK	18.00	0.00	18.00	0.00	40.65	731.70
G4135	220, DA-42444	RACK - OUTLET DOOR	18.00	0.00	18.00	0.00	56.15	1,010.70

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G4136	106, DA-42372	RACK - WIDE W/STOP	0.00	0.00	0.00	0.00	53.07	0.00
G4137	111, DA-985381-2C NDY	CAPSTAN KIT	0.00	0.00	0.00	0.00	2.50	0.00
G4138	40992091	ANDERSON GATE ASSY (24" X 48")	0.00	0.00	0.00	0.00	0.00	0.00
G4139		VIBRATOR BRACKET	0.00	0.00	0.00	0.00	49.22	0.00
G4140		CUT PLATE (3/8" X 32" X 35")	0.00	0.00	0.00	0.00	0.00	0.00
G4141	DA-50066	SPRING GUIDE BRACKET CAP	0.00	0.00	0.00	0.00	0.00	0.00
G4142	DA-09048	SPRING GUIDE & STOP	0.00	0.00	0.00	0.00	0.00	0.00
G4143	DA-50068	ECCENTRIC NUT	0.00	0.00	0.00	0.00	0.00	0.00
G4144		BAR LOCK BRACKET (A)	0.00	0.00	0.00	0.00	9.47	0.00
G4145		BAR LOCK BRACKET (B)	0.00	0.00	0.00	0.00	9.47	0.00
G4146	60221	#100 DOOR CHAIN	0.00	0.00	0.00	0.00	13.90	0.00
G4147	TOGGLE LOCK 04M	13"X24" OUTLET	0.00	0.00	0.00	0.00	670.00	0.00
G4148	ATP-18455	31 1/2 L X 54 1/2 W	0.00	0.00	0.00	0.00	1,036.03	0.00
G4149		KEYSTONE OUTLET WALK STYLE GATE-2ND HAND	0.00	0.00	0.00	0.00	206.66	0.00
H4000	035, ATP-750-0863	BATTEN BAR - 24"	7.00	0.00	7.00	0.00	58.40	408.80
H4001	036, ATP-750-0906	BATTEN BAR 24" HA1	6.00	0.00	6.00	0.00	38.93	233.58
H4002	039, ATP-750-0861	BATTEN BAR GASKET	0.00	0.00	0.00	0.00	3.24	0.00
H4003	037, ATP-750-1039	BATTEN BAR KIT	0.00	0.00	0.00	0.00	15.17	0.00
H4004	ATP-850-0909	BATTEN BAR	0.00	0.00	0.00	0.00	58.40	0.00
H4005	ATP-750-0896	BATTEN BAR 20"	0.00	0.00	0.00	0.00	65.97	0.00
H4006	030, ATP-850-0070	HATCH COVER 7' - FIBERGLASS	0.00	0.00	0.00	0.00	260.62	0.00
H4007	029, ATP-850-0074	HATCH COVER 9' - L - FIBERGLASS	0.00	0.00	0.00	0.00	309.29	0.00
H4008	028, ATP-850-0075	HATCH COVER 9' - R - FIBERGLASS	0.00	0.00	0.00	0.00	309.29	0.00
H4009	006, ATP-850-0491	HATCH COVER 11' - ALUMINUM	5.00	0.00	5.00	0.00	379.86	1,899.30
H4010	031, ATP-850-0021	HATCH COVER 11' - FIBERGLASS	0.00	0.00	0.00	0.00	355.79	0.00
H4011	007, ATP 850-0894	HATCH COVER 12'S - ALUMINUM	0.00	0.00	0.00	0.00	389.72	0.00
H4012	217, ATP 850-0279	HATCH COVER 12'-L (ROUND) - FIBERGLASS	0.00	0.00	0.00	0.00	333.13	0.00
H4013	216, ATP 850-0280	HATCH COVER 12' - R (ROUND) - FIBERGLASS	0.00	0.00	0.00	0.00	323.75	0.00
H4014	003, ATP 850-0620	HATCH COVER 12' (ROUND) - ALUMINUM	0.00	0.00	0.00	0.00	395.58	0.00
H4015	032, ATP-850-0028	HATCH COVER 13' - FIBERGLASS	0.00	0.00	0.00	0.00	429.33	0.00
H4016	204, ATP 850-0993	HATCH COVER 13' - L (ROUND) - FIBERGLASS	0.00	0.00	0.00	0.00	359.97	0.00
H4017	205, ATP 850-0992	HATCH COVER 13' - R (ROUND) - FIBERGLASS	0.00	0.00	0.00	0.00	359.97	0.00
H4018	038, ATP-750-0828	HATCH COVER GASKET	0.00	0.00	0.00	0.00	1.51	0.00
H4019	040, ATP-750-0104	HATCH COVER LOCK-IRECO 30149 - STANDARD	0.00	0.00	0.00	0.00	37.85	0.00
H4020	183, 0802/IRECO-30169	HATCH COVER LOCK - IRECO 30169 - ALUM	0.00	0.00	0.00	0.00	41.72	0.00
H4021	ZT-461-ACF	ACF LATCH ASSEMBLY	0.00	0.00	0.00	0.00	0.00	0.00
H4022	ATP-850-0019	HATCH COVER 13'	0.00	0.00	0.00	0.00	0.00	0.00
H4023	179	HATCH COMBING (4-1/2")	0.00	0.00	0.00	0.00	7.71	0.00
H4024	269	HATCH COMBING (6")	0.00	0.00	0.00	0.00	7.71	0.00
H4025	ATP-850-0001	HATCH COVER 8' - S	0.00	0.00	0.00	0.00	70.00	0.00
H4026	ATP-850-0002	HATCH COVER 8' - RH	0.00	0.00	0.00	0.00	0.00	0.00
H4027	ATP-850-0003	HATCH COVER 8' - LH	0.00	0.00	0.00	0.00	458.56	0.00
H4028	ATP-750-0903	BATTERN BAR - 0903	0.00	0.00	0.00	0.00	75.09	0.00
H4029	ATP-850-0007	HATCH COVER 12'	0.00	0.00	0.00	0.00	314.44	0.00
H4030	ATP-750-2007	BATTEN BAR 20" HC2/HDB	0.00	0.00	0.00	0.00	70.00	0.00
H4031	ATP 850-0010	FIBERGLASS HATCH 12'L	0.00	0.00	0.00	0.00	357.00	0.00
H4032	ATP 850-0008	FIBERGLASS 12'RH	0.00	0.00	0.00	0.00	357.00	0.00
H4033	ATP 750-0919	BATTEN BAR 24"	0.00	0.00	0.00	0.00	60.00	0.00
H4034	ATP 750-0899	BATTEN BAR 20"	0.00	0.00	0.00	0.00	70.00	0.00

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H4035	NDY	3/16X2X3 3/16 X 5' FORMED	0.00	0.00	0.00	0.00	16.45	0.00
H4036	NDY	3/16X2X4 1/2 X 5' FORMED	0.00	0.00	0.00	0.00	18.05	0.00
H4037	850-0632 B-END	87-88 UP SERIEES HATCH (QUANTUM)	0.00	0.00	0.00	0.00	0.00	0.00
H4038	850-0630 A-END	87-88 SERIEES HATCH UP(QUANTUM)	0.00	0.00	0.00	0.00	498.83	0.00
H4039	850-0631 CENTER	87-88 UP SERIEES (QUANTUM)	0.00	0.00	0.00	0.00	541.93	0.00
M4500	158, 101159, 300909	AEI TAGS-AT5118-NEW STYLE	0.00	0.00	0.00	0.00	33.57	0.00
M4501		AEI TAG - 5110 - OLD STYLE	0.00	0.00	0.00	0.00	5.44	0.00
M4502	187, R99	REFLECTIVE TAPE (100 PIECES/ROLL)	525.00	0.00	525.00	0.00	1.37	719.25
M4503	190	STENCIL SET - INTX VINYL	0.00	0.00	0.00	0.00	12.78	0.00
M4504	067, 100585	WEDGEFAST COTTER PIN (5/16" X 3")	0.00	0.00	0.00	0.00	0.37	0.00
M4505	076, 200100, IRECO-30445	AEI TAG BRACKET (PUSH TAB)	0.00	0.00	0.00	0.00	4.80	0.00
M4506	300110	AEI TAG BRACKET (BOLT-ON)	0.00	0.00	0.00	0.00	5.06	0.00
M4507		LADDER BRACKET (5" X 3")	0.00	0.00	0.00	0.00	0.00	0.00
M4508		LADDER BRACKET (3" X 3")	0.00	0.00	0.00	0.00	0.00	0.00
M4509	FG136	WHEEL SETS	0.00	0.00	0.00	0.00	1,196.00	0.00
M4510		DEFECT CARD HOLDER	0.00	0.00	0.00	0.00	8.32	0.00
M4511		INTX STENCIL SET - MAGNET (INCLUDES 2 LARGE, 2 SMALL)	0.00	0.00	0.00	0.00	21.94	0.00
R4200	089, 72414-00	CROSSOVER BOARD - (A-END) NO CUT OUT	0.00	0.00	0.00	0.00	41.92	0.00
R4201	091, 72425-00	CROSSOVER BOARD (10-1/4" X 60")	0.00	0.00	0.00	0.00	46.03	0.00
R4202	092, 72425-10	CROSSOVER BOARD (12-1/8" X 60")	0.00	0.00	0.00	0.00	46.38	0.00
R4203	093, 72425-20	CROSSOVER BOARD (14-1/8" X 60")	0.00	0.00	0.00	0.00	42.25	0.00
R4204	098, BG-CLIP	GRATING CLIP	0.00	0.00	0.00	0.00	5.06	0.00
R4205	018, HH10219DS170	HANDHOLD - 19" DOUBLE OFFSET	0.00	0.00	0.00	0.00	7.95	0.00
R4206	020, HH11719SDS69	HANDHOLD - 19" SINGLE OFFSET LH	0.00	0.00	0.00	0.00	8.95	0.00
R4207	019, HH11719SDS68	HANDHOLD - 19" SINGLE OFFSET RH	0.00	0.00	0.00	0.00	8.95	0.00
R4208	116, HH10634S30	HANDHOLD - 34"	0.00	0.00	0.00	0.00	12.28	0.00
R4209		RUNNING BOARD 24" X 147"	0.00	0.00	0.00	0.00	0.00	0.00
R4213	011, 72419-01	RUNNING BOARD - END EXT. (24" X 18")	0.00	0.00	0.00	0.00	27.08	0.00
R4214	100, BG3608	RUNNING BOARD - GRATING (7.74/SQFT.)	0.00	0.00	0.00	0.00	0.50	0.00
R4215	094, 72543-21, 709715	RUNNING BOARD (24" X 101-1/4")	0.00	0.00	0.00	0.00	77.56	0.00
R4216	095, 72629-42	RUNNING BOARD (24" X 106-3/4")	0.00	0.00	0.00	0.00	172.73	0.00
R4217	090, 72415-04	RUNNING BOARD (24" X 127")	0.00	0.00	0.00	0.00	154.94	0.00
R4218	128, DWG# SS-10	SILL STEP	0.00	0.00	0.00	0.00	69.45	0.00
R4219	129, DWG#SS-10R	SILL STEP	0.00	0.00	0.00	0.00	69.45	0.00
R4220	130, DWG# SS-12	SILL STEP	0.00	0.00	0.00	0.00	45.25	0.00
R4221	131, DWG # SS-11	SILL STEP	0.00	0.00	0.00	0.00	56.45	0.00
R4222	023	CRDX LAT BOARD 24 X 77.75"	0.00	0.00	0.00	0.00	452.95	0.00
R4223		HANDHOLD - 21" STRAIGHT	0.00	0.00	0.00	0.00	0.00	0.00
R4224		CROSSOVER BOARD BRACKET	0.00	0.00	0.00	0.00	0.00	0.00
SA100	165	ANGLE - 1" X 1" X 3/16" (1.16/FT)	0.00	0.00	0.00	0.00	0.73	0.00
SA101	222	ANGLE - 1" X 1" X 1/8" (.80/FT)	0.00	0.00	0.00	0.00	0.77	0.00
SA102		ANGLE - 1" X 1" X 1/4" (1.49/FT)	0.00	0.00	0.00	0.00	0.00	0.00
SA103	024	ANGLE - 1-1/2" X 1-1/2" X 1/8" (1.23/FT)	0.00	0.00	0.00	0.00	0.88	0.00
SA104	021	ANGLE - 2" X 2" X 3/16" (2.44/FT)	0.00	0.00	0.00	0.00	0.65	0.00
SA105	242	ANGLE - 2" X 2" X 1/4" (3.19/FT)	0.00	0.00	0.00	0.00	0.77	0.00
SA106	147	ANGLE - 2-1/2" X 2-1/2" X 1/4" (4.10/FT)	0.00	0.00	0.00	0.00	0.64	0.00
SA107	251	ANGLE - 3" X 3" X 1/4" (4.90/FT)	0.00	0.00	0.00	0.00	0.56	0.00
SA108	144	ANGLE - 3-1/2" X 3-1/2" X 1/4" (5.80/FT)	0.00	0.00	0.00	0.00	0.72	0.00

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SA109		ANGLE - 3" X 3" X 3/8" (7.20/FT)	0.00	0.00	0.00	0.00	0.00	0.00
SA110	146	ANGLE - 6" X 3-1/2" X 5/16" (9.80/FT)	0.00	0.00	0.00	0.00	1.06	0.00
SA111	253	ANGLE - 6" X 4" X 3/8" (12.30/FT)	0.00	0.00	0.00	0.00	0.63	0.00
SA112	145	ANGLE - 5" X 3-1/2" X 3/8" (10.40/FT)	0.00	0.00	0.00	0.00	0.61	0.00
SA113		ANGLE - 5" X 5" X 3/8" (/FT)	0.00	0.00	0.00	0.00	0.54	0.00
SC200	254	CHANNEL - 3" (5#)	0.00	0.00	0.00	0.00	0.78	0.00
SC201		CHANNEL - 8" (11.5#)	0.00	0.00	0.00	0.00	1.34	0.00
SF300		HR FLAT - 3/16" X 2" (1.275/FT)	0.00	0.00	0.00	0.00	0.00	0.00
SF301	138	HR FLAT - 3/8" X 1" (1.28/FT)	0.00	0.00	0.00	0.00	1.08	0.00
SF302	141	HR FLAT - 1/4" X 1" (.850/FT)	0.00	0.00	0.00	0.00	0.87	0.00
SF303		HR FLAT - 1/4" X 2" (1.70/FT)	0.00	0.00	0.00	0.00	0.80	0.00
SF304	149	HR FLAT - 1/4" X 3" (2.55/FT)	0.00	0.00	0.00	0.00	0.68	0.00
SF305		HR FLAT - 1/4" X 4" (3.40/FT)	0.00	0.00	0.00	0.00	0.00	0.00
SF306	136	HR FLAT - 1/2" X 1" (1.70/FT)	0.00	0.00	0.00	0.00	0.83	0.00
SF307		HR FLAT - 1/2" X 3" (5.10/FT)	0.00	0.00	0.00	0.00	0.80	0.00
SF308		HR FLAT - 1/2" X 4"	0.00	0.00	0.00	0.00	0.00	0.00
SF309	181	HR FLAT - 3/4" X 3" (7.65/FT)	0.00	0.00	0.00	0.00	1.32	0.00
SF310	224	HR FLAT - 1-1/2" X 3-1/2" (/FT)	0.00	0.00	0.00	0.00	0.97	0.00
SF311	137	HR FLAT - 1-1/4" X 3" (12.75/FT)	0.00	0.00	0.00	0.00	1.08	0.00
SF312		HR FLAT - 1"X2" (6.80 PER FT)	0.00	0.00	0.00	0.00	0.91	0.00
SF313		HR FLAT - 1/2" X 2" (/FT)	0.00	0.00	0.00	0.00	0.79	0.00
SF314		HR FLAT-3/16X3" #1.91 FT	0.00	0.00	0.00	0.00	0.84	0.00
SP400	178	HR PLATE - 3/16" (7.66/SQFT)	0.00	0.00	0.00	0.00	0.61	0.00
SP401	139	HR FLAT - 5/16" (12.76/SQFT)	0.00	0.00	0.00	0.00	0.57	0.00
SP402		HR PLATE - 1/4" (10.21/SQFT)	0.00	0.00	0.00	0.00	0.51	0.00
SP403		HR PLATE - 3/8" (15.32/SQFT)	0.00	0.00	0.00	0.00	1.11	0.00
SP404	148	HR PLATE - 1/2" (20.42/SQFT)	0.00	0.00	0.00	0.00	0.48	0.00
SP405	150	HR PLATE - 1" (40.84/SQFT)	0.00	0.00	0.00	0.00	0.64	0.00
SP406		HR PLATE - 1-1/4" (51.05/SQFT)	0.00	0.00	0.00	0.00	0.00	0.00
SP407	151	HR PLATE - 2" (81.68/SQFT)	0.00	0.00	0.00	0.00	0.58	0.00
SP408		HR PLATE - 1/8" (/FT)	0.00	0.00	0.00	0.00	0.00	0.00
SP800	044	PIPE - 1-1/4"	0.00	0.00	0.00	0.00	4.65	0.00
SP801	159	PIPE - 3/4"	0.00	0.00	0.00	0.00	4.25	0.00
SP802	142	PIPE - 3/8"	0.00	0.00	0.00	0.00	1.71	0.00
SP803		PIPE - 1"	0.00	0.00	0.00	0.00	0.00	0.00
SP804		PIPE - 1/2"	0.00	0.00	0.00	0.00	0.00	0.00
SR500	154	HR ROUNDS - 1/2" (.668/FT)	0.00	0.00	0.00	0.00	0.63	0.00
SR501	197	HR ROUNDS - 3/4" (1.502/FT)	0.00	0.00	0.00	0.00	1.04	0.00
SR502	160	HR ROUNDS - 1" (2.670/FT)	46.00	0.00	46.00	0.00	0.87	40.02
SR503	143	HR ROUNDS - 1-1/3" ( )	0.00	0.00	0.00	0.00	0.79	0.00
SR504		HR ROUNDS - 1-1/2" (6.008/FT)	0.00	0.00	0.00	0.00	0.00	0.00
SR505	231	HR ROUNDS - 1-3/4" (8.178/FT)	0.00	0.00	0.00	0.00	0.87	0.00
SS600	140	HR SQUARES - 1-1/4" (5.316/FT)	0.00	0.00	0.00	0.00	0.97	0.00
SS700	174	HR STRIP - 3/16" X 3" (1.91/FT)	0.00	0.00	0.00	0.00	0.82	0.00
SS701		HR STRIP - 3/16 X 1 (.6375/FT)	0.00	0.00	0.00	0.00	0.72	0.00
ST900	223	TUBING - 2" X 2" X 1/8" ( )	0.00	0.00	0.00	0.00	0.73	0.00
ST901		TUBING - 3" X 3" X 1/4" (9.110/FT)	0.00	0.00	0.00	0.00	0.00	0.00
ST902		TUBE - 1-1/4" X 1-1/4" X 1/8"	0.00	0.00	0.00	0.00	0.00	0.00
ST903		TUBE - 1" X 1" X 1/8" (/FT)	0.00	0.00	0.00	0.00	0.00	0.00

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T3000	182	ACF PATCH - 3/8" X 12" X 20"	0.00	0.00	0.00	0.00	47.93	0.00
T3001	175	ACF PATCH W/ REINFORCEMENT STRIP	0.00	0.00	0.00	0.00	99.79	0.00
T3002	073, 100989	BODY SIDE BERING SHIMS (5/8" X 4" X 14" - CENTER 10-1/2")	0.00	0.00	0.00	0.00	16.75	0.00
T3003	064, 100494	BOLSTER BOWL LINER - 1/4" X 1" X 14-1/2"	0.00	0.00	0.00	0.00	26.87	0.00
T3004	061, 100481	BOLSTER BOWL SHIM - 1/4" X 13-3/4"	0.00	0.00	0.00	0.00	44.66	0.00
T3005	163, 100348	BOLSTER POCKET WP - 1/4" X 4-1/4" X 5-1/4"	0.00	0.00	0.00	0.00	18.36	0.00
T3006	164, 100350	BOLSTER POCKET WP - 1/4" X 5-1/2" X 5-1/2"	0.00	0.00	0.00	0.00	18.36	0.00
T3007	059, 100353	BOLSTER POCKET WP - 1/4" X 5-1/2" X 6"	0.00	0.00	0.00	0.00	18.36	0.00
T3009	212, 100839	CENTER PLATE 20-3/8" X 21" X 16" BOWL	0.00	0.00	0.00	0.00	522.88	0.00
T3010	065, 100524	CENTER PLATE LUBE PADS - 8"	0.00	0.00	0.00	0.00	2.36	0.00
T3011	102, RETROXT5400BELEM	CONSTANT CONTACTS (A)	152.00	0.00	152.00	0.00	64.09	9,741.68
T3012	152, 688BRELEM	CONSTANT CONTACTS (B)	0.00	0.00	0.00	0.00	67.71	0.00
T3013	056, 100060	DOUBLE ROLLER BEARING CAGE	0.00	0.00	0.00	0.00	13.91	0.00
T3014	100330	S-2 HD WEDGE	0.00	0.00	0.00	0.00	61.80	0.00
T3015	196, 100329	FRICTION CASTING WEDGES-BARBER/S-2, 787-C	0.00	0.00	0.00	0.00	45.02	0.00
T3016	214, 100474	FRICTION CASTING WEDGE-RIDE CONTROL	0.00	0.00	0.00	0.00	52.16	0.00
T3017	215, 100416	FRICTION CASTING WEDGE W/ALT SHIMS-BARBER/S-2	0.00	0.00	0.00	0.00	39.66	0.00
T3018	188, 100534	FRICTION CASTING WEDGE W/ ALT SHIMS - RC	0.00	0.00	0.00	0.00	64.89	0.00
T3019	062, 100483	GIB (INSIDE) 1-1/4" X 4-7/8"	0.00	0.00	0.00	0.00	4.27	0.00
T3020	063, 100486	GIB (OUTSIDE) 1-1/4" X 3-3/4"	0.00	0.00	0.00	0.00	3.43	0.00
T3021	001, A-05048	LINER - TRANSDYNE CLIP-ON WEAR LINER	0.00	0.00	0.00	0.00	7.29	0.00
T3022	100335	LINER - WELD ON ROOF LINER (1/4" X 7-1/2" X 5")	0.00	0.00	0.00	0.00	6.03	0.00
T3023	055, 100056	PEDISTAL ADAPTER 6-1/2" X 12" - 2ND HAND	0.00	0.00	0.00	0.00	12.90	0.00
T3024	255, 100511	PEDISTALN ADAPTER 6-1/2" X 12" - NEW	0.00	0.00	0.00	0.00	49.47	0.00
T3025	013, 100088, 1003725S	SPRING, D5 INNER - 2ND HAND	0.00	0.00	0.00	0.00	7.22	0.00
T3026	014, 100093, 1003726S	SPRING, D5 OUTER - 2ND HAND	0.00	0.00	0.00	0.00	12.22	0.00
T3027	167, 100545	SPRING, FRICTION CASTING WEDGE - INNER D5-NEW	0.00	0.00	0.00	0.00	8.63	0.00
T3028	166, 100546	SPRING, FRICTION CASTING WEDGE - OUTER D5-NEW	0.00	0.00	0.00	0.00	11.26	0.00
T3029	202, 100395	SPRING, INNER D5-NEW	0.00	0.00	0.00	0.00	12.34	0.00
T3030	238, 100396	SPRINGS, INNER D6-NEW	0.00	0.00	0.00	0.00	12.85	0.00
T3031	228, 100398	SPRING, INNER D6A - NEW	0.00	0.00	0.00	0.00	9.07	0.00
T3032	203, 100402	SPRING, OUTER D5-NEW	0.00	0.00	0.00	0.00	25.36	0.00
T3033	229, 100344	SPRING, SIDE STABILIZING B432 - NEW	0.00	0.00	0.00	0.00	13.60	0.00
T3034	230, 100345	SPRING, SIDE STABILIZING B433 - NEW	0.00	0.00	0.00	0.00	10.59	0.00
T3035	100366	WEAR PLATE, S/F W/HOLES (1/2" X 7-1/2" X 8-5/16")	0.00	0.00	0.00	0.00	0.00	0.00
T3036	100367, 100385	WEAR PLATE, TRUCK SHIM COLUMN W/HOLES (1/2" X 7-1/2" X 9-7/16")	0.00	0.00	0.00	0.00	15.96	0.00
T3037	100379	WEAR PLATE, TRUCK SHIM COLUMN (3/8" X 7-1/2" X 9-3/8")	0.00	0.00	0.00	0.00	0.00	0.00
T3038	100369 5 1/4 CENTER	WEAR PLATE, TRUCK SHIM COLUMN (3/8" X 5-1/2" X 8-3/4")	0.00	0.00	0.00	0.00	7.46	0.00
T3039	241, 100346	BOLSTER POCKET WP - 1/4" X 5-1/2" X 5-5/8"	0.00	0.00	0.00	0.00	8.12	0.00
T3040	169, 100499	BOLSTER POCKET WP W/RC - 1/4" X 2-1/4" X 4-1/4"	0.00	0.00	0.00	0.00	3.59	0.00
T3041	257, 100781	COUPLER CARRIER WP - 1/2" (PLASTIC)	0.00	0.00	0.00	0.00	10.89	0.00
T3042	259, 100364	WEAR PLATE, S/F (1/2" X 5-1/2" X 8-3/4")	0.00	0.00	0.00	0.00	16.79	0.00
T3043	100386	WEAR PLATE, S/F (1/2" X 5-1/2" X 8-3/4")	0.00	0.00	0.00	0.00	18.46	0.00
T3045	100374, 100379	WEAR PLATE, S/F W/ HOLES (3/8" X 7-1/2" X 9-7/16")	0.00	0.00	0.00	0.00	12.98	0.00

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T3046	244, 100375	WEAR PLATE, S/F W/HOLES (7/16" X 7-1/2" X 9-7/16")	0.00	0.00	0.00	0.00	11.09	0.00
T3047	265, 100631	VERT. LINER, SS (1/4" X 1-1/8" X 16-1/2")	0.00	0.00	0.00	0.00	40.56	0.00
T3048	100526	TRUCK CENTER PIN - 15"	0.00	0.00	0.00	0.00	0.00	0.00
T3049		WEAR PLATE, S/F (1/2" X 7-1/2" X 8-1/2")	0.00	0.00	0.00	0.00	0.00	0.00
T3050	100365	WEAR PLATE, S/F W/HOLES (1/2" X 7-1/2" X 8-15/16")	0.00	0.00	0.00	0.00	0.00	0.00
T3051	100373	WEAR PLATE, SF W/HOLES (3/8" X 7-1/2" X 8-5/16")	0.00	0.00	0.00	0.00	0.00	0.00
T3052		BOLSTER	0.00	0.00	0.00	0.00	0.00	0.00
T3053		TRUCK SIDE FRAME	0.00	0.00	0.00	0.00	0.00	0.00
T3054	100403	SPRING, OUTER D-7 NEW	0.00	0.00	0.00	0.00	0.00	0.00
T3055	100397	SPRING, INNER D-7 NEW	0.00	0.00	0.00	0.00	0.00	0.00
T3056	100644	SPRING, RIDEMASTER INNER NEW	0.00	0.00	0.00	0.00	0.00	0.00
T3057	100645	SPRING, RIDEMASTER OUTER NEW	0.00	0.00	0.00	0.00	0.00	0.00
T3058	100498	1/4X2X16 1/2 VERT BOWL LINER	0.00	0.00	0.00	0.00	85.55	0.00

**Report Total: 45,783.18**

# **Interstate Commodities** **Stock Status Report for Cairo, OH** Date: 07/31/2020

<u>Part Num</u>	<u>Alt Part Num</u>	<u>Description</u>	<u>Alter Cost</u>	<u>Qty Curr</u>	<u>Qty Alloc</u>	<u>Qty Avail</u>	<u>Qty On Order</u>	<u>Unit Cost</u>	<u>Inv Value</u>
025		SECOND HAND C-10		0.00				4.26	0.00
026		SECOND HAND E40		0.00				23.43	0.00
027		SECOND HAND E30		0.00				7.46	0.00
028		NEW E24B		0.00				26.10	0.00
038	100160	COUPLER, SF70CE(BODY), RECOND.		0.00				632.19	0.00
041	100719	ROTOR, F8A-NEW		0.00				19.01	0.00
042	100744	KNUCKLES, F51AE, NEW		0.00				277.63	0.00
043	100745	LOCK, F41AE, NEW		0.00				55.17	0.00
044	100718	LOCKLIFT ASSEMBLY, F7 ROTARY		0.00				49.91	0.00
045	100118	COUPLER, E60CE(BODY), RECOND		0.00				478.13	0.00
055	A500	2.375 X .154 WAL RD TUB		0.00				52.85	0.00
057	ATP-850-0001	HATCH COVER LOCK		0.00				270.00	0.00
064	Y45HTE	YOKE		0.00				185.00	0.00
B099	TA-34807	J-1 RELAY VALVE		0.00				0.00	0.00
B1000	035	10" NIPPLE		1.00				9.33	9.33
B1001		ABD EMERGENCY VALVES (S)		0.00				358.39	0.00
B1002		ABD SERVICE VALVES		0.00				314.35	0.00
B1003		ABDW VALVE		0.00				430.81	0.00
B1004	G-324	GLAD HAND GASKET		0.00				0.64	0.00
B1005	5401-16	AIR BRAKE GASKET (1")		0.00				0.31	0.00
B1006	5401-20	AIR BRAKE GASKET (1-1/4")		0.00				0.31	0.00
B1007	5401-12	AIR BRAKE GASKET (3/4")		0.00				0.26	0.00
B1008	5401-06	AIR BRAKE GASKET (3/8")		0.00				0.26	0.00
B1009	5401-08	AIR BRAKE GASKET (1/2")		0.00				0.25	0.00
B1010	SPC20, 100914	ANCHOR BASE (1-1/4")		0.00				5.01	0.00
B1011	SPC12HI, 100915	ANCHOR BASE (3/4")		0.00				4.84	0.00
B1012	SPCW1620, 100916	ANCHOR WEDGE (1" OR 1-1/4" PIPE)		0.00				2.97	0.00
B1013	SPCW812, 100917	ANCHOR WEDGE (3/4" PIPE)		0.00				1.97	0.00
B1014	031	ANGLE COCK		1.00				46.50	46.50
B1015	036, 100910	ANGLE COCK U BOLT		0.00				3.73	0.00
B1016	100919	BELL CRANK ('69 OR NEWER)		0.00				46.40	0.00
B1017		BELL CRANK CHAIN - 15"		0.00				2.50	0.00
B1018	100035	BRAKE BEAM - WABCO PAC B3/B3A		0.00				0.00	0.00
B1019	1002859C	BRAKE BEAM #24, RECOND.		0.00				95.00	0.00
B1020	024, 100452	BRAKE BEAM #18, LH, RH UNIVERSAL		0.00				85.00	0.00
B1021	100564	BRAKE PIN (1-3/32" X 3-1/8" X 3-1/2" X C)		0.00				3.23	0.00
B1022	100566	BRAKE PIN (1-3/32" X 3-3/8" X 4" X C)		0.00				2.77	0.00
B1023		BRAKE PIN ?		0.00				1.50	0.00
B1024	100854	HAND BRAKE CLEVIS (2-1/2")		0.00				6.61	0.00
B1025		BRAKE ROD CLEVIS - 3"		0.00				7.90	0.00
B1026	100597	BRAKE ROD CLEVIS (4-1/2")		0.00				12.73	0.00

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B1027	100599	BRAKE ROD CLEVIS - 6"	0.00	12.65	0.00
B1028		BRAKE ROD CLEVIS - 12"	0.00	0.00	0.00
B1029	100590	BRAKE ROD JAW (3/4")	0.00	5.03	0.00
B1030	100589	BRAKE ROD JAW (1")	0.00	0.00	0.00
B1031	100591	BRAKE ROD JAW (7/8")	0.00	11.52	0.00
B1032	3188-3233	JAW OFFSET (1")	0.00	0.00	0.00
B1033		BRAKE ROD EYE (3/4")	0.00	4.79	0.00
B1034	100602	BRAKE ROD EYE (7/8")	0.00	5.15	0.00
B1035		BRAKE ROD COMPLETE	0.00	0.00	0.00
B1036		BRAKE ROD - SHORT 27"	0.00	0.00	0.00
B1037	100595	BRAKE BAR - STRAIGHT 7" X 14"	0.00	0.00	0.00
B1038	100449	BUFFALO CONNECTORS (7/8")	0.00	4.23	0.00
B1039	100450	BUFFALO CONNECTORS (3/4")	0.00	4.23	0.00
B1040	HPE2	BRAKE SHOE 1-1/2" - HF	6.00	8.82	52.92
B1041	HPE4	BRAKE SHOE 2" - HF	0.00	12.50	0.00
B1042	100685	BRAKE SHOE KEY	0.00	2.94	0.00
B1043	100845	HAND BRAKE - GROUP O	0.00	528.33	0.00
B1044		HANDBRAKE ASSEMBLY GROUP N	0.00	413.98	0.00
B1045	1003328	AIR RELEASE YOKE	0.00	5.00	0.00
B1046	LTH7633	DIRT COLLECTOR LINE - 1" - 45 DEG. FLANGE	0.00	0.00	0.00
B1047	LTH7466	DIRT COLLECTOR LINE-1" - 90 DEG. FLANGE	0.00	0.00	0.00
B1048	0577071	DIRT COLLECTOR, COMBINED - BALL TYPE	0.00	71.58	0.00
B1049	0661063	RETAINER VALVE W/BRAKNET	0.00	57.46	0.00
B1050	100604	THROUGH TRUCK CONNECTOR (36")	0.00	96.61	0.00
B1051	100657	THROUGH TRUCK CONNECTOR (37")	0.00	0.00	0.00
B1052	100611	THROUGH TRUCK CONNECTOR (38")	0.00	0.00	0.00
B1053	TEC20-20LW, 101090	TRAIN LINE EXTENSION CASTING (1-1/4")	4.00	5.20	20.80
B1054	100912	TRAIN LINE - U BOLT (3/4")	0.00	0.00	0.00
B1055	101147, 0987102	TRAIN LINE HOSE - STANDARD (22")	4.00	30.60	122.40
B1056	S618125	TRUCK MOUNTED BRAKE HOSE ASSY (7/8") - 2 BOLT SWIVEL FLANGE	0.00	22.64	0.00
B1057	S618154	TRUCK MOUNTED BRAKE HOSE ASSY (7/8") - 3/4" PIPE THREAD	0.00	25.90	0.00
B1058	2300-DJ	UNIVERSAL SLACK ADJUSTOR	0.00	314.48	0.00
B1059	EXT 100-68 OR 70	WABCOPAC 2+	0.00	1,923.26	0.00
B1060	SBD20	DEEP SOCKET WELD ASSEMBLY W/GROOVE (1-1/4")	0.00	11.00	0.00
B1061	SBD12	DEEP SOCKET WELD ASSEMBLY W/GROOVE (3/4")	0.00	7.20	0.00
B1062	SBD12-6	DEEP SOCKET WELD ASSY W/GROOVE (3/4" BY 3/8")	0.00	0.00	0.00
B1063	SBD6	DEEP SOCKET WELD ASSEMBLY W/GROOVE (3/8")	0.00	6.95	0.00
B1064	SWTD20	DEEP SOCKET WELD BY FEMALE THREAD UNION (1-1/4")	0.00	10.86	0.00
B1065	SWTD12	DEEP SOCKET WELD BY FEMALE THREAD UNION (3/4")	0.00	0.00	0.00
B1066	SWD12	DEEP SOCKET WELD UNION (3/4")	0.00	0.00	0.00
B1067	SWD20	DEEP SOCKET WELD UNION (1-1/4")	0.00	5.51	0.00
B1068	SWT12-2	3/4" WELD ON COLLAR W/TAP	0.00	0.00	0.00
B1069	SFS20	FLANGE - SPLIT (1-1/4")	0.00	14.62	0.00
B1070	SFW20	FLANGE - SWIVEL (1-1/4")	0.00	0.00	0.00
B1071	WFE-1	FLANGE INSERT (3/4")	0.00	0.00	0.00
B1072	WFB-1	FLANGE W/TAP (3/4")	0.00	0.00	0.00

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B1073	FTF20-20GL	FLANGED THREADED SWIVEL FIT W/GROOVE - LONG (1-1/4")	0.00	25.79	0.00
B1074	FTF20-20G	FLANGED THREADED SWIVEL FITTING W/GROOVE (1-1/4")	0.00	16.38	0.00
B1075	FTF20-20BL	FLANGED THREADED SWIVEL FIT W/O GROOVE - LONG (1-1/4")	0.00	27.77	0.00
B1076	FTF20-20B	FLANGED THREADED SWIVEL FIT W/O GRV (1-1/4")	0.00	16.44	0.00
B1077	RSW20-12	REDUCING SOCKET WELD UNION (1-1/4" BY 3/4")	0.00	12.97	0.00
B1078	RFF12-12	REINFORCED FLANGED TEE W/O GROOVE (3/4")	0.00	0.00	0.00
B1079	SB90-6	SOCKET WELD ASSEMBLY W/GROOVE (3/8" - 90 DEG.)	0.00	0.00	0.00
B1080	SBF90-12	SOCKET WELD ASSEMBLY W/O GROOVE (3/4" - 90 DEG.)	0.00	12.31	0.00
B1081	SB12	SOCKET WELD ASSEMBLY W/ GROOVE - STANDARD (3/4")	0.00	0.00	0.00
B1082	SFG45-12	SOCKET WELD ASSEMBLY W/GROOVE (3/4" - 45 DEG.)	0.00	0.00	0.00
B1083	SB6	SOCKET WELD ASSY W/ GROOVE STANDARD (3/8)	0.00	0.00	0.00
B1084	SB16	SOCKET WELD ASSY W/ GROOVE STANDARD (1")	0.00	5.00	0.00
B1085	SB8	SOCKET WELD ASSY W/ GROOVE STANDARD (1/2)	0.00	5.25	0.00
B1086	SWTS20	SOCKET WELD BY FEMALE THREAD UNION - STANDARD (1-1/4")	0.00	4.50	0.00
B1087	SB12-6	SOCKET WELD FLANGED FITTING W/ GRV - STD (3/4" X 3/8")	0.00	9.84	0.00
B1088	SB12-8	SOCKET WELD FLANGED FITTING W/GRV-STD (3/4" X 1/2")	0.00	9.84	0.00
B1089	SWS20	SOCKET WELD UNION - STANDARD (1-1/4")	0.00	4.47	0.00
B1090	SWS6	SOCKET WELD UNION STANDARD (3/8)	0.00	0.00	0.00
B1091	SWS8	SOCKET WELD UNION STANDARD (1/2)	0.00	0.00	0.00
B1092	SWS12	SOCKET WELD UNION STANDARD (3/4)	0.00	0.00	0.00
B1093	SWS16	SOCKET WELD UNION STANDARD (1")	0.00	0.00	0.00
B1094	SFSG6	SPLIT FLANGE ASSEMBLY W/ GROOVE (3/8")	0.00	21.00	0.00
B1095	SFSGD8	SPLIT FLANGE DEEP SOCKET ASSY W/GRV (1/2")	0.00	0.00	0.00
B1096	SFSG12	SPLIT FLANGE ASSEMBLY W/ GROOVE (3/4")	0.00	0.00	0.00
B1097	SFSG16	SPLIT FLANGE ASSEMBLY W/ GROOVE (1")	0.00	0.00	0.00
B1098	LPOR90-12	LOW PROFILE OFFSET ELBOW RIGHT HAND	0.00	23.04	0.00
B1099	BPT20-16	BRANCH PIPE TEE W/SIDE OUTLET (1-1/4" X 1-1/4" X 1")	0.00	0.00	0.00
B1100	SWT12-12	SOCKET WELD TEE (3/4"X3/4"X3/4")	0.00	12.08	0.00
B1101	SWT12-5	SOCKET WELD TEE (3/4 BY 3/4 BY 3/8)	0.00	0.00	0.00
B1102	SWT16-16	SOCKET WELD TEE (1")	0.00	0.00	0.00
B1103	SWT20-16	SOCKET WELD TEE ( 1 1/4 BY 1)	0.00	0.00	0.00
B1104	SWBT20-16	SOCKET WELD BY FLANGED BRANCH PIPE TEE (1-1/4X1-1/4X1)	0.00	0.00	0.00
B1105	BC601, 100913	RUBBER AIR HOSE SUPPORT	0.00	5.07	0.00
B1106	100630	AIR HOSE SUPPORT - STEEL	17.00	6.58	111.86
B1107		BRAKE ROD EYE (1-1/4")	0.00	0.00	0.00
B1108		BRAKE ROD JAW (1-1/8")	0.00	0.00	0.00
B1109	100549, H543GN	BRAKE BEAM WEAR PLATE - PLASTIC	0.00	7.04	0.00
B1110	SWD6	DEEP SOCKET WELD UNION (3/8")	0.00	7.35	0.00
B1111		ABD EMERGENCY GASKET	0.00	4.41	0.00
B1112		HAND BRAKE WHEEL	0.00	0.00	0.00

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B1113	1009813RW	10X12 CYLINDER COMPL	0.00	319.60	0.00
B1114	1009704	KIT 8.5 WABCO PISTON REBUILD	0.00	96.12	0.00
B1115	SFDB20	DEEP SOCKET WELD ASSY W/O GRV (1-1/4")	0.00	23.13	0.00
B1116	SBS90-12	SOCKET TO SOCKET WELD 90DG-3/4"X3/4"	0.00	23.25	0.00
B1117	SFS6	3/8 SPLIT FLANGE	0.00	18.63	0.00
B1118	SFS12	3/4 SPLIT FLANGE	0.00	13.87	0.00
B1119	LTH067	1" E-STYLE GLAD HAND 30" HOSE	0.00	83.26	0.00
B1120	1004043R	DB10 SERVICE VALVE	0.00	313.74	0.00
B1121	1003922R	DB20 EMERGENCY VALVE	0.00	663.74	0.00
B1122		SERVICE VALVE GASKET	0.00	5.00	0.00
B1123	100832	GROUP R SLACK ADJ	0.00	453.39	0.00
B1124	41008202	BRAKE CYLINDER - 8.5	0.00	101.58	0.00
B1125	1201-360	BRAKE ROD - 36-40"	0.00	123.58	0.00
B1126	572588	BRAKE LEVER	0.00	47.83	0.00
B1127	1071682	FULCRUM BRACKET LH	0.00	146.11	0.00
B1128	1071683	FULCRUM BRACKET RH	0.00	146.11	0.00
B1129		ABD PIPE BRACKET (RECOND)	0.00	150.00	0.00
C2000	100764	COUPLER DRAFT KEY RETAINER	0.00	5.29	0.00
C2001	100778	COUPLER DRAFT KEY RETAINER LOCK	0.00	1.62	0.00
C2002	100716	COUPLER KEY LOCKS	1.00	58.05	58.05
C2003	100743	KNUCKLE - E50AE (NEW)	0.00	272.12	0.00
	<b>Location:</b>	<i>Cairo, OH</i>	0.00	0.00	0.00
C2004	060, 100166	COUPLER KNUCKLE - E50AE	0.00	120.00	0.00
C2005	100746	COUPLER LOCK LIFTER - E24B	1.00	23.10	23.10
C2006	100786	COUPLER SHANK WP (1/4" X 5" X 8")	0.00	0.00	0.00
C2007	040, 100721	COUPLER THROWER PIN	0.00	18.85	0.00
C2008	100760	COUPLER CARRIER WP - 3/8" METALLIC	0.00	13.23	0.00
C2009	100790	COUPLER WEAR PLATE - 3/8" PLASTIC	0.00	20.12	0.00
C2010	058, 100136	COUPLER, SBE60CE (BODY), RECOND.	0.00	541.81	0.00
C2011	063, 100205	DRAFT GEAR - MARK 50/500 RECOND.	0.00	455.02	0.00
C2012	100762	DRAFT GEAR CARRIER PLATE - 18" CENTER	0.00	0.00	0.00
C2013	059, 100723	DRAFT GEAR FOLLOWER BLOCK - Y44AE	0.00	85.60	0.00
C2014	062, 100772	DRAFT KEY 18"	0.00	77.71	0.00
C2015	061, 100776	DRAFT KEY 19"	0.00	79.05	0.00
C2016	100215	DRAFT KEY WASHER	0.00	2.67	0.00
C2017	100789	KNUCKLE PIN - PLASTIC	0.00	0.00	0.00
C2018	039, 100164, 100742	KNUCKLE PIN - STEEL	0.00	12.08	0.00
C2019	100925	UNCOUPLER LEVER - STANDARD (2-PIECE)	0.00	29.28	0.00
C2020	100921	UNCOUPLER LEVER BRACKET	0.00	20.80	0.00
C2021	100926	UNCOUPLER LEVER (1-PIECE)	0.00	22.58	0.00
C2022	037, 100176, 1003879C	YOKE (Y40AE/SY40AE RECOND.)	0.00	175.73	0.00
C2023	DA-45461	FRONT LUG KEYWAY	0.00	0.00	0.00
C2024	100783	DRAFT LUG, REAR	0.00	85.72	0.00
C2025	60 CHT COUPLER	DOUBLE SHELF COUPLERS	0.00	283.47	0.00
C2026	100747	E-30 THROWER	0.00	17.07	0.00
C2027		KNUCKLE PIN-SECOND HAND STEEL	0.00	8.02	0.00
D3000		RAPID DISCHARGE CYLINDERS (2ND HAND)	0.00	370.97	0.00
D3001	DA 50289	STD 31 1/4X 35 3/4 & 26 1/4CENTR	0.00	359.85	0.00
D3002	DA 71131	WS 31 1/8"X36" & 36 1/4"CENTER	0.00	569.00	0.00

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D3003	DA 71140	WS 32 3/8"X 28" & 27 1/2" CENTER	0.00	462.15	0.00
D3004	DA 31139	WIDE 44 1/2"X18" & 37 3/4" CENTER	0.00	232.50	0.00
D3005	DA 50287	STANDARD 31 3/4"X 34 1/4" & 26 1/4" CENTER	0.00	359.61	0.00
D3006	DA 08410	STANDARD 31 3/4" X 34 5/8" & 24" CENTER	0.00	319.83	0.00
D3007	DA 10062	STANDARD 31 5/8"X38 1/2" & 24 1/2" CENTER	0.00	319.24	0.00
G4100	010, DA-00648	BEARING BLOCK	2.00	24.94	49.88
G4101	DA-01211	CAPSTAN 2-CH-156	0.00	43.89	0.00
G4102	012, DA-33142	CAPSTAN LOCK, DA-33142	0.00	8.05	0.00
G4103	DA-43413	CAPSTAN, 12-7/16"LONG	0.00	37.68	0.00
G4104	006, DA-41890	CAPSTAN, SHORT	2.00	52.87	105.74
G4105	DA-42391	CAPSTAN, STD 7-3/4"	2.00	40.69	81.38
G4106	005, DA-25690	CAPSTAN, WELD ON	2.00	44.22	88.44
G4107	ATP 550-0026-1GRY	33"X68 5/8" WELD ON	0.00	744.00	0.00
G4108	017, DA-70209	PINION GEAR - STANDARD	2.00	18.58	37.16
G4109	069, DA-52082	PINION GEAR - WIDE, 3"	0.00	21.27	0.00
G4110	033, ATP-750-0033	UNIVERSAL GATE LOCK	8.00	23.43	187.44
G4111	029, 550-0038-1GRY	GATE ASSEMBLY 0381	0.00	654.45	0.00
G4112	030, 550-0053-2GRY4	GATE ASSEMBLY 0532	0.00	914.94	0.00
G4113	55000681GRY	GATE ASSEMBLY 0681	0.00	747.88	0.00
G4114	17514	GATE ASSEMBLY 7514	0.00	0.00	0.00
G4115	MKE8843	OPT HANDLE (FOR A-LOK I GATES)	0.00	0.00	0.00
G4116	MKE8807	OPT SHAFT 1.25" X 4'3"	0.00	0.00	0.00
G4117	MKE8729	SLIDE DOOR ASSEMBLY	0.00	0.00	0.00
G4118	MKE10129	SLIP PINION ASTM A897-90	0.00	0.00	0.00
G4119	DA-01711	VIBRATOR BRACKET-WELD ON, DA-167-6000	0.00	75.77	0.00
G4120	DA-52090	LOCK WELD/ ASSY SEAL BR, DA-500	0.00	33.46	0.00
G4121	DA-52101	LOCK WELD/ASSY SEAL BRKT, DA-501	0.00	33.46	0.00
G4122	022, DA-13096	RACK - DA13096	0.00	35.80	0.00
G4123	023, DA-33181	WIDE RACK - DA33181	0.00	23.75	0.00
G4124	013, DA-42328	RACK, DA-42328	2.00	42.93	85.86
G4125	004, DA-69400	PINION GEAR, (WELD ON)	2.00	28.00	56.00
G4126	DA-21130	PINION GEAR, STAINLESS - WELD ON	0.00	32.73	0.00
G4127	052, 40991751	ANDERSON GATE SHAFT (28" X 48")	0.00	252.46	0.00
G4128	40991731	ANDERSON GATE SHAFT RETAINER (24" X 48")	2.00	35.96	71.92
G4129	40991741	ANDERSON SLIDE GATE (24" X 48")	0.00	381.02	0.00
G4130	40991821	ANDERSON SLIDE GATE (17" X 48")	0.00	0.00	0.00
G4132		BUTTERFLY LOCK	6.00	4.72	28.32
G4133	014, DA-42339	RACK - BACK STOP (DA-42339)	2.00	44.40	88.80
G4134	070, DA-42340	RACK - BAR LOCK (DA-42340)	0.00	42.64	0.00
G4135	018, DA-42444	RACK - OUTLET DOOR (DA-42444)	4.00	42.56	170.24
G4136	071, DA-42372	RACK - WIDE W/STOP (DA-42372)	0.00	60.83	0.00
G4137	DA-985381-2C	CAPSTAN KIT	52.00	3.51	182.52
G4138	40992091	ANDERSON GATE ASSEMBLY 28" X 48"	0.00	1,170.00	0.00
G4139	DA-11224	VIBRATOR BRACKET-NO BACKER	0.00	73.68	0.00
G4140		CUT PLATE (3/8" X 32" X 35")	0.00	0.00	0.00
G4141	DA-50066	SPRING GUIDE BRACKET CAP	0.00	44.68	0.00
G4142	DA-09048	SPRING GUIDE & STOP (DA-50067)	0.00	71.68	0.00
G4143	DA-50068	ECCENTRIC NUT	0.00	19.90	0.00
G4144	SPALLINGER	BAR LOCK BRACKET (A)	0.00	7.97	0.00

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G4145		BAR LOCK BRACKET (B)	0.00	7.72	0.00
G4146	60221	#100 DOOR CHAIN	0.00	13.90	0.00
G4147	DA-42382	RACK DA-42382	0.00	115.17	0.00
G4148	DA-22527	WINE DOOR HOOK-DA22527	0.00	43.20	0.00
G4149	DA-43480 PK-480-A	PAWL WINE LOCK-DA-43480	0.00	18.12	0.00
G4150	DA-44480 PK-480-B	PAWL WINE LOCK-DA-44480	0.00	18.12	0.00
G4151	DA-10080	CAPSTAN BACKLOCK STYLE ATP	0.00	69.90	0.00
G4152	DA-43514	BUSHING, MC-514	0.00	27.50	0.00
G4153	DA-50039	SPRING GUIDE	0.00	49.90	0.00
G4154	DA-50040	SPRING GUIDE BRACKET	0.00	36.90	0.00
G4155	DA-50034	SPRING ADJUSTMENT PLATE	0.00	26.50	0.00
G4156	DA-14123	GREEN SPRING FOR SPRING ASSIST	0.00	44.69	0.00
G4157	DA-50017	HINGE BUTT	0.00	13.63	0.00
G4158	DA-50090	SPRING GUIDE PIN	0.00	9.79	0.00
G4159	M08564643	DUMP DOOR VALVE	0.00	445.16	0.00
G4160		ALUMINUM DUST CAP (TANKER ONLY)	0.00	27.06	0.00
G4161	DA-41902	CAPSTAN, 15-1/2" LONG	0.00	78.84	0.00
G4162	ATP-18455	GATE ASSEMBLY, 31 1/2L X54 1/2W	0.00	1,018.87	0.00
G4163		CAPSTAN HOUSING, 2 1/2" PIPE PIECE	2.00	12.46	24.92
G4164	MKE8750	ADAPTOR PLATE FOR 32 BOLT ASSEMBLY	0.00	0.00	0.00
G4165	MKE10260 (SECOND HAND)	32 BOLT ON ASSEMBLY MKE10260	0.00	535.98	0.00
G4166	MKE10260 (NEW)	32 BOLT ON 24"X48"	0.00	1,127.07	0.00
G4167	ATP 550-0055	66 BOLT ON ASSEMBLY (GACX 6246)	0.00	1,087.45	0.00
H4000	ATP-750-0863	BATTEN BAR - 24" (750-0863)	1.00	56.51	56.51
H4001	072, ATP-750-0906	BATTEN BAR 24" HA1 (750-0906)	1.00	63.59	63.59
H4002	ATP-750-0861	BATTEN BAR GASKET	15.00	3.32	49.80
H4003	ATP-750-1039	BATTEN BAR KIT (750-1039)	0.00	0.00	0.00
H4004	ATP 850-0909	BATTEN BAR	0.00	0.00	0.00
H4005	ATP-750-0896	BATTEN BAR 20" (750-0896)	0.00	64.16	0.00
H4006	ATP-850-0070	HATCH COVER 7' - FIBERGLASS (850-0070)	0.00	229.19	0.00
H4007	ATP-850-0074	HATCH COVER 9' - R - FIBERGLASS (850-0074)	0.00	310.89	0.00
H4008	ATP-850-0075	HATCH COVER 9' - L - FIBERGLASS (850-0075)	0.00	322.98	0.00
H4009	ATP-850-0491	HATCH COVER 11' - ALUM (850-0491)	0.00	379.86	0.00
H4010	067, ATP-850-0021	HATCH COVER 11' - FIBERGLASS (850-0021)	0.00	424.24	0.00
H4011	ATP-850-0894	HATCH COVER 12'S - ALUM (850-0894)	0.00	0.00	0.00
H4012	ATP-850-0279	HATCH COVER 12' - L (RD) - FIBERGLASS (850-0279)	0.00	430.94	0.00
H4013	ATP-850-0280	HATCH COVER 12' - R (RD) - FIBERGLASS (850-0280)	0.00	430.94	0.00
H4014	ATP-850-0620	HATCH COVER 12' - R (RD) - ALUM (850-0620)	0.00	395.58	0.00
H4015	053, ATP-850-0028	HATCH COVER 13' - FIBERGLASS (850-0028)	0.00	472.29	0.00
H4016	ATP-850-0993	HATCH COVER 13' - L (RD) - FIBERGLASS (850-0993)	0.00	549.71	0.00
H4017	ATP-850-0992	HATCH COVER 13' - R (RD) - FIBERGLASS (850-0992)	0.00	0.00	0.00
H4018	034, ATP 750-0828	HATCH COVER GASKET	37.00	1.53	56.61
H4019	ATP-750-0104	HATCH COVER LOCK-IRECO 30149 - STANDARD	2.00	39.74	79.48
H4020		HATCH COVER LOCK - IRECO 30169 - ALUMINUM	0.00	0.00	0.00
H4021	ZT-461-ACF	ACF LATCH ASSEMBLY	0.00	28.50	0.00
H4022	054, ATP-850-0019	HATCH COVER 13' (850-0019)	0.00	506.54	0.00
H4023		HATCH COMBING (5")	0.00	7.30	0.00
H4024		HATCH COMBING (6")	0.00	7.71	0.00

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H4025	ATP-850-0001	HATCH COVER 8' - S (850-0001)	0.00	244.93	0.00
H4026	ATP-850-0002	HATCH COVER 8' - RH (850-0002)	0.00	260.08	0.00
H4027	ATP-850-0003	HATCH COVER 8' - LH (850-0003)	0.00	261.47	0.00
H4028	ATP-750-0903	BATTEN BAR 20" - 0903	0.00	73.68	0.00
H4029	ATP-850-0007	HATCH COVER 12' (850-0007)	0.00	391.05	0.00
H4030	ATP-750-2007	BATTEN BAR 20" HC2/HDB (750-2007)	0.00	0.00	0.00
H4031		FIBERGLASS	0.00	410.11	0.00
H4032		FIBERGLASS	0.00	503.68	0.00
H4033		FIBERGLASS	0.00	411.42	0.00
H4034		FIBERGLASS	0.00	422.41	0.00
H4035	850-0983	HATCH COVER END RD (850-0983)	0.00	364.54	0.00
H4036	850-0986	HATCH COVER END RD (850-0986)	0.00	364.54	0.00
H4037	850-0984	HATCH CENTER (2) - 850-0984	0.00	506.14	0.00
H4038	850-0985	CENTER INTERMEDIATE (850-0985)	0.00	445.13	0.00
H4039	ATP 850-0015	13' DOUBLE RD END 24" TROFT (850-0015)	0.00	594.98	0.00
H4040	850-0008	HATCH COVER 12' (RD) (850-0008)	0.00	534.40	0.00
H4041	ATP 750-0899	BATTEN BAR (20")	2.00	64.96	129.92
H4042	850-0010	HATCH COVER 12' RD	0.00	383.26	0.00
H4043CONV	5" X 10' W 7 DEGREE, CONVERSION	5" X 5" ACFX COMBING	0.00	72.14	0.00
H4044	ATP 850-0630	ALUM HATCH COVER	0.00	582.00	0.00
H4045	ATP 850-0657	24" QUANTUM FIRST HATCH	0.00	507.38	0.00
H4046	750-0917	BATTEN BAR 24" (750-0917)	2.00	60.09	120.18
H4047	850-0024	13' FIBERGLASS HATCH COVER	0.00	465.52	0.00
H4048	850-0019	11' FIBERGLASS HATCH COVER	0.00	374.37	0.00
M4500	101159	AEI TAGS-AT5118-NEW STYLE	0.00	31.92	0.00
M4501		AEI TAG - 5110 - OLD STYLE	0.00	0.00	0.00
M4502	065, R99	REFLECTIVE TAPE (100 PIECES/ROLL)	11.00	1.36	14.96
M4503		STENCIL SET - INTX VINYL	0.00	0.00	0.00
M4504	100585	WEDGEFAST COTTER PIN (5/16" X 3")	0.00	0.33	0.00
M4505		AEI TAG BRACKET (PUSH TAB)	4.00	4.87	19.48
M4506		AEI TAG BRACKET (BOLT ON)	0.00	5.67	0.00
M4507		LADDER BRACKET (5" X 3")	0.00	0.00	0.00
M4508		LADDER BRACKET (3" X 3")	0.00	0.00	0.00
M4509	FG136	WHEEL SETS	0.00	823.62	0.00
M4510		DEFECT CARD HOLDER	0.00	13.32	0.00
M4511		INTX STENCIL SET - MAGNET (INCLUDES 2 LARGE, 2 SMALL)	0.00	0.00	0.00
M4512		AEI TAG-AT5118, SECOND HAND	0.00	12.00	0.00
R4200	102046A METLX 72414-00	CROSSOVER BOARD - (A-END) NO CUT OUT	0.00	77.96	0.00
R4201	102094B METLX 72425-00	CROSSOVER BOARD (10-1/4" X 60")	0.00	46.03	0.00
R4202	72425-10	CROSSOVER BOARD (12-1/8" X 60")	0.00	46.38	0.00
R4203	72425-20	CROSSOVER BOARD (14-1/8" X 60")	0.00	0.00	0.00
R4204	HAND HOLD HH101	HAND HOLD - 20"X3"X11/16	0.00	20.04	0.00
R4205	HH10219DS170	HANDHOLD - 19" DOUBLE OFFSET	0.00	0.00	0.00
R4206	HH11719SDS69	HANDHOLD 19" SINGLE OFFSET LH	0.00	8.45	0.00
R4207	HH11719SDS68	HANDHOL 19 " SINGLE OFFSET RH	0.00	8.45	0.00
R4208	HH10634S30	HANDHOLD - 34"	0.00	9.45	0.00
R4209		RUNNING BOARD 24" X 147"	0.00	158.47	0.00

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R4210		BRAKE STEP (GRATE)	0.00	0.00	0.00
R4211	38S00138	24"X77 3/4" LONG RUNNING BOARD	0.00	72.32	0.00
R4213	704901 METLX 72419-01	RUNNING BOARD - END EXT. (24" X 18")	0.00	40.99	0.00
R4214	BG3608	RUNNING BOARD - GRATING (7.74/SQFT.)	0.00	0.98	0.00
R4215	72543-21	RUNNING BOARD (24" X 101-1/4")	0.00	0.00	0.00
R4216	72629-42	RUNNING BOARD (24" X 106-3/4")	0.00	0.00	0.00
R4217	704898 METLX 72415-04	RUNNING BOARD (24" X 127")	0.00	320.82	0.00
R4218	DWG # SS-10	SILL STEP #SS-10	0.00	0.00	0.00
R4219	DWG # SS-10R	SILL STEP # SS-10R	0.00	0.00	0.00
R4220	DWG # SS-12	SILL STEP # SS-12	0.00	0.00	0.00
R4221	DWG # SS-11	SILL STEP # SS-11	0.00	0.00	0.00
R4222		CRDX LAT BOARD 24" X 77.75"	0.00	0.00	0.00
R4223		SIDE SILL PLATE ASSEMBLY	0.00	87.54	0.00
R4224	UTLX 901712	SAFETY PLATFORM & RAIL SUPPORT	0.00	1,090.88	0.00
SA100		ANGLE - 1" X 1" X 3/16" (1.16/FT)	0.00	0.46	0.00
SA101		ANGLE - 1" X 1" X 1/8" (.80/FT)	0.00	0.60	0.00
SA102	047	ANGLE - 1" X 1" X 1/4" (1.49/FT)	4.00	0.58	2.32
SA103		ANGLE - 1-1/2" X 1-1/2" X 1/8" (1.23/FT)	0.00	0.00	0.00
SA104		ANGLE - 2" X 2" X 3/16" (2.44/FT)	0.00	1.65	0.00
SA105	007	ANGLE - 2" X 2" X 1/4" (3.19/FT)	19.00	0.45	8.55
SA106		ANGLE - 2-1/2" X 2-1/2" X 1/4" (4.10/FT)	0.00	0.55	0.00
SA107	020	ANGLE - 3" X 3" X 1/4" (4.90/FT)	0.00	0.57	0.00
SA108		ANGLE - 3-1/2" X 3-1/2" X 1/4" (5.80/FT)	0.00	0.47	0.00
SA109		ANGLE - 3/8" X 3" X 3" (7.20/FT)	0.00	0.00	0.00
SA110		ANGLE - 6" X 3-1/2" X 5/16" (9.80/FT)	0.00	0.00	0.00
SA111		ANGLE - 6" X 4" X 3/8" (12.30/FT)	0.00	0.50	0.00
SA112		ANGLE - 5" X 3-1/2" X 3/8" (10.40/FT)	0.00	0.00	0.00
SA113		ANGLE - 5" X 5" X 3/8" (12.30/FT)	0.00	0.81	0.00
SA114		ANGLE - 4" X 3" X 3/8" (8.50/SQ FT)	0.00	0.42	0.00
SA115		ANGLE - 3" X 2" X 1/4" (4.10/SQ FT)	0.00	0.51	0.00
SC200	016	CHANNEL - 3" (5/FT)	65.00	0.48	31.20
SC201		CHANNEL - 8" (11.5/FT)	0.00	0.00	0.00
SC202	5" CHANNEL	5" CHANNEL 6.7# FT	0.00	0.69	0.00
SC203		5" 16# WF I BEAM - CHASSIS	0.00	0.72	0.00
SF300	019	HR FLAT - 3/16" X 2" (1.275/FT)	0.00	1.63	0.00
SF301		HR FLAT - 3/8" X 1" (1.28/FT)	0.00	0.00	0.00
SF302		HR FLAT - 1/4" X 1" (.850/FT)	0.00	0.64	0.00
SF303	056	HR FLAT - 1/4" X 2" (1.70/FT)	20.00	0.46	9.20
SF304		HR FLAT - 1/4" X 3" (2.55/FT)	0.00	0.57	0.00
SF305	032	HR FLAT - 1/4" X 4" (3.40/FT)	0.00	0.45	0.00
SF306		HR FLAT - 1/2" X 1-1/4" (2.13/FT)	0.00	0.00	0.00
SF307		HR FLAT - 1/2" X 3" (5.10/FT)	0.00	0.00	0.00
SF308		HR FLAT - 1/2" X 4" (6.80/FT)	7.00	0.37	2.59
SF309		HR FLAT - 3/4" X 3" (7.65/FT)	0.00	1.32	0.00
SF310		HR FLAT - 1-1/2" X 3-1/2" (17.86/FT)	0.00	0.00	0.00
SF311		HR FLAT - 1-1/4" X 3" (12.75/FT)	0.00	0.00	0.00
SF312		HR FLAT - 1/2" X 1-1/2" (2.55/FT)	0.00	0.00	0.00
SF313		HR FLAT - 1/2" X 2" (3.4/FT)	8.00	0.46	3.68
SF314		HR FLAT 1"X6" (20.40/FT)	0.00	0.39	0.00

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SF315		HR FLAT - 3/8" X 4" (5.10/SQ FT)	0.00	0.40	0.00
SF316		HR FLAT - 3/8" X 3" (3.83/SQ FT)	0.00	0.44	0.00
SF317		HR FLAT - 1/2" X 6" (10.20/SQ.FT.)	0.00	0.00	0.00
SF318		HR FLAT - 5/16" X 4" (4.25/FT)	0.00	0.52	0.00
SF319		HR FLAT - 5/8" X 4" (8.50/FT)	0.00	0.46	0.00
SP400		HR PLATE - 3/16" (7.66/SQFT)	0.00	0.45	0.00
SP401	002	HR PLATE - 5/16" (12.76/SQFT)	425.00	0.45	191.25
SP402		HR PLATE - 1/4" (10.21/SQFT)	0.00	0.65	0.00
SP403	001	HR PLATE - 3/8" (15.32/SQFT)	0.00	1.11	0.00
SP404	048	HR PLATE - 1/2" (20.42/SQFT)	0.00	0.52	0.00
SP405		HR PLATE - 1" (40.84/SQFT)	0.00	0.64	0.00
SP406		HR PLATE - 1-1/4" (51.05/SQFT)	0.00	0.50	0.00
SP407		HR PLATE - 2" (81.68/SQFT)	0.00	0.00	0.00
SP408		10 GAGE HR FLAT (5.625SQ FT)	156.00	0.57	88.92
SP800		PIPE - 1-1/4"	0.00	3.69	0.00
SP801		PIPE - 3/4"	0.00	4.65	0.00
SP802		PIPE - 3/8"	0.00	0.00	0.00
SP803		PIPE - 1"	0.00	0.00	0.00
SP804		PIPE - 1/2"	0.00	4.68	0.00
SP805		2 1/2 BLACK PIPE SCH 40(5.172 FT)	0.00	5.51	0.00
SP806	1 1/2 OD PIPE	1 1/2 OD PIPE 1/8" WALL (HAND RAILS)	0.00	1.85	0.00
SP807		PIPE - 2"	0.00	1.21	0.00
SR500		HR ROUNDS - 1/2" (.668/FT)	0.00	0.98	0.00
SR501	011	HR ROUND - 3/4" (1.502/FT)	0.00	0.54	0.00
SR502		HR ROUNDS - 1" (2.670/FT)	55.00	0.55	30.25
SR503		HR ROUNDS - 1-1/3" ( /FT)	0.00	0.00	0.00
SR504	003	HR ROUND - 1-1/2" (6.008/FT)	78.00	0.52	40.56
SR505		HR ROUNDS - 1-3/4" (8.178/FT)	0.00	0.87	0.00
SR506	SR506	HR ROUNDS - 7/8" (2.045/FT)	0.00	0.64	0.00
SR507		HR ROUNDS - 1-1/4" (4.172)	0.00	0.94	0.00
SR508		HR ROUNDS - 3/8" (.376/FT)	0.00	0.97	0.00
SS600	021	HR SQUARE - 1-1/4" (5.316/FT)	54.00	0.59	31.86
SS601		HR SQUARE - 2" (13.60/FT)	0.00	0.85	0.00
SS700		HR STRIP - 3/16" X 3" (1.91/FT)	0.00	0.74	0.00
SS701		HR STRIP - 3/16" X 1" (.6375/FT)	0.00	0.00	0.00
ST900		TUBE - 2" X 2" X 1/8" ( /FT)	0.00	0.00	0.00
ST901		TUBE - 3" X 3" X 1/4" (9.110/FT)	0.00	0.00	0.00
ST902		TUBE - 1-1/4" X 1-1/4" X 1/8" (/FT)	0.00	0.00	0.00
ST903		TUBE - 1" X 1" X 1/8" (/FT)	0.00	0.00	0.00
T3000		ACF PATCH - 3/8" X 12" X 20"	0.00	0.00	0.00
T3001		ACF PATCH W/REINFORCEMENT STRIP	0.00	87.54	0.00
T3002	100989	BODY SIDE BEARING SHIMS (5/8" X 4" X 14" - CENTER 10-1/2")	0.00	0.00	0.00
T3003	100494	BOLSTER BOWL LINER - 1/4" X 1" X 14-1/2"	0.00	0.00	0.00
T3004	100481	BOLSTER BOWL SHIM - 1/4" X 13-3/4"	0.00	0.00	0.00
T3005	100348	BOLSTER POCKET WP - 1/4" X 4-1/4" X 5-1/4"	0.00	0.00	0.00
T3006	100350	BOLSTER POCKET WP - 1/4" X 5-1/2" X 5-1/2"	0.00	0.00	0.00
T3007	100353	BOLSTER POCKET WP - 1/4" X 5-1/2" X 6"	0.00	0.00	0.00
T3009	100839	CENTER PLATE 20-3/8" X 21" X 16" BOWL	0.00	0.00	0.00

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T3010	100524	CENTER PLATE LUBE PADS - 8"	0.00	3.62	0.00
T3011	RETROXT5400BELEM	CONSTANT CONTACTS (A)	5.00	63.21	316.05
T3012	RETROXT SP	CONSTANT CONTACTS	0.00	78.16	0.00
T3013	100060	DOUBLE ROLLER CAGE BEARING	2.00	29.73	59.46
T3015	100329	FRICTION CASTING WEDGES-BARBER/S-2, 787-C	0.00	0.00	0.00
T3016	100474 SCTCT#17803	FRICTION CASTING WEDGE-RIDE CONTROL	0.00	67.56	0.00
T3017	100416	FRICTION CASTING WEDGE W/ALT SHIMS - BARBER/S-2, 888-N	0.00	40.61	0.00
T3018	100534	FRICTION CASTING WEDGE W/ALT SHIMS - ELASTIC - RC, RFE-18	0.00	77.39	0.00
T3019	100483	GIB (INSIDE) 1-1/4" X 4-7/8"	0.00	0.00	0.00
T3020	100486	GIB (OUTSIDE) 1-1/4" X 3-3/4"	0.00	0.00	0.00
T3021	A-05048	LINER - TRANSDYNE CLIP-ON WEAR LINER	0.00	6.49	0.00
T3022	100335	LINER - WELD ON ROOF LINER (1/4" X 5" X 7-1/4")	0.00	0.00	0.00
T3023	100056	PEDISTAL ADAPTER 6-1/2" X 12" - 2ND HAND	0.00	0.00	0.00
T3024	100511	PEDISTAL ADAPTER 6-1/2" X 12" - NEW	0.00	56.24	0.00
T3025	100088, 1003725S	SPRING, D5 INNER - 2ND HAND	0.00	7.22	0.00
T3026	100093, 1003726S	SPRING, D5 OUTER - 2ND HAND	0.00	12.22	0.00
T3027	100545	SPRING, FRICTION CASTING WEDGE, INNER D5-NEW	0.00	7.69	0.00
T3028	100546	SPRING, FRICTION CASTING WEDGE, OUTER D5-NEW	0.00	10.66	0.00
T3029	066, 100395	SPRING, INNER D5 - NEW	0.00	11.61	0.00
T3030	100396	SPRINGS, INNER D6-NEW	0.00	0.00	0.00
T3031	100398	SPRING, INNER D6A-NEW	0.00	0.00	0.00
T3032	100402	SPRING, OUTER D5-NEW	0.00	26.38	0.00
T3033	100344	SPRING, SIDE STABILIZING B432-NEW	0.00	0.00	0.00
T3034	100345	SPRING, SIDE STABILIZING B433-NEW	0.00	0.00	0.00
T3035	100366	WEAR PLATE, S/F W/HOLES (1/2" X 7-1/2" X 8-5/16")	0.00	0.00	0.00
T3036	100367	WEAR PLATE, S/F W/HOLES (1/2" X 7-1/2" X 9-7/16")	0.00	0.00	0.00
T3037	100379 CST#5706-106	WEAR PLATE, TRUCK SHIM COLUMN (3/8" X 7-1/2" X 9-3/8")	0.00	10.56	0.00
T3038	100369	WEAR PLATE, S/F W/HOLES (3/8" X 5-1/2" X 8-3/4")	0.00	12.36	0.00
T3039	100346	BOLSTER POCKET WP - 1/4" X 5-1/2" X 5-5/8"	0.00	0.00	0.00
T3040	100499 SCT#6127-2	BOLSTER POCKET WP W/RC - 1/4" X 2" X 4-1/4"	0.00	6.91	0.00
T3041	100781	COUPLER CARRIER WP - 1/2" (PLASTIC)	0.00	0.00	0.00
T3042	100364	WEAR PLATE, S/F (1/2" X 5-1/2" X 8-3/4")	0.00	0.00	0.00
T3043	100386	WEAR PLATE, S/F W/HOLES (1/2" X 5-1/2" X 8-15/16")	0.00	0.00	0.00
T3044	100374	WEAR PLATE, S/F (3/8" X 7-1/2" X 9-7/16")	0.00	12.79	0.00
T3045	100379	WEAR PLATE, S/F W/HOLES (3/8" X 7-1/2" X 9-7/16")	0.00	9.80	0.00
T3046	100375	WEAR PLATE, S/F W/HOLES (7/16" X 7-1/2" X 9-7/16")	0.00	12.35	0.00
T3047	100631	VERT. LINER, SS (1/4" X 1-1/8" X 16-1/2")	0.00	0.00	0.00
T3048	100526	TRUCK CENTER PIN 15"	0.00	11.72	0.00
T3049		WEAR PLATE, S/F (1/2" X 7-1/2" X 8-1/2")	0.00	0.00	0.00
T3050	100365	WEAR PLATE, S/F W/HOLES (1/2" X 7-1/2" X 8-15/16")	0.00	0.00	0.00
T3051	100373	WEAR PLATE, SF W/HOLES (3/8" X 7-1/2" X 8-5/16")	0.00	0.00	0.00
T3052	100330	S-2 HD WEDGE	0.00	61.01	0.00
T3053	100390	S-2 HD BOLSTER POCKET WEAR PLT	0.00	16.00	0.00
T3054	TCCIII 60ST	ROUND SIDE BEARING	0.00	162.81	0.00
T3055	1000354	WEAR PLATE 7/16X5 1/2X8 3/4 5 1/4 C	0.00	14.87	0.00
T3056	B9S 14EJ FX	14" RECONDITIONED BOLSTER	0.00	1,167.96	0.00

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T3057	497-16-12SS	VERTICAL BOLSTER LINER, 16"	0.00	52.35	0.00
T3058		TRUCK SIDE FRAME	0.00	694.37	0.00
T3071CONV	850-0140, CONVERSION	HATCH COVER, CONVERSION	0.00	383.07	0.00
T3072CONV	750-0917, CONVERSION	BATTEN, 24" CONVERSION	0.00	54.35	0.00
T3073CONV	750-1039, CONVERSION	END DEFLECTOR KIT, CONVERSION	0.00	20.99	0.00
T3074CONV	750-0104/650-2001, CONVERSION	IRECO LOCKS/BRACKETS, CONVERSION	0.00	33.06	0.00
T3075CONV	650-1345/650-1100, CONVERSION	HINGES/BRACKETS, CONVERSION	0.00	17.21	0.00
T3076CONV	650-0101/650-0102, CONVERSION	HEX BOLTS/NUTS, CONVERSION	0.00	1.42	0.00
Z101		BRAKE ROD CLEVIS - WELD ON 7/8"	0.00	6.98	0.00
				<b>Report Total:</b>	<b>3,110.00</b>



# Interstate Commodities

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Part Num	Alt Part Num	Description	Alter Cost	Qty Curr	Qty Alloc	Qty Avail	Qty On Order	Unit Cost	Inv Value
001	ARCHIVE	WEAR PLATE, S/F (3/8" X 7-1/2" X 9-7/16")		0.00				13.39	0.00
015	9999999 #B432	WEDGE OUTER/FOR D5, 2ND HAND		0.00				8.22	0.00
016	9999999 #B433	WEDGE INNER/FOR D5, 2ND HAND		0.00				6.22	0.00
043		USED STEEL 1/2 PLATE 4X8		0.00				0.48	0.00
126	SBD6	FLING/SOCKET WELD W/GROOVE 3/8		0.00				0.00	0.00
132	ARCHIVE, SPC12HI	PIPE CLAMP 3/4		0.00				4.74	0.00
133	SPC20	PIPE CLAMP 1 1/4 SIZE 20		0.00				0.00	0.00
134	SPCW1620	PIPE WEDGE 1 X 1 1/4		0.00				0.00	0.00
135	SPCW812	PIPE WEDGE 1/2 & 3/4		0.00				1.42	0.00
173	BPA14HNFX	BOLSTER 100 TON 1971 OR NEWER-2ND HAND		0.00				0.00	0.00
191		DSRC MAGNET STENCIL SETS		0.00				21.94	0.00
192		DSRC STICK-ON STENCIL SETS		0.00				13.52	0.00
198		SPRING, INNER/INNER D5, 2ND HAND		0.00				6.69	0.00
199	ARCHIVE, 1003013C	COUPLER BODY-SBE60 EQUAL BODY CORE-SBE60DE		0.00				420.68	0.00
208	ARCHIVE	1" BLK/WHT VINYL LETTER NUMBERS		0.00				3.35	0.00
218	850-0993	13' R HATCH COVER-FIBERGLASS ROUND END		0.00				0.00	0.00
219	850-0992	13' L HATCH COVER-FIBERGLASS ROUND END		0.00				0.00	0.00
226	TA43492	TA 43492 LEVER		0.00				25.00	0.00
227	TA43491	TA 43491 LEVER		0.00				25.00	0.00
233	MKE8029	RACK W/STOP		0.00				38.00	0.00
234	MKE10112	RACK (19T) W/STOP FORGING		0.00				43.00	0.00
240		5/16 PLATE - USED STEEL		0.00				0.46	0.00
245	100346	WEAR PLATE B/P 1/4 X 5 1/2 X 5 5/8		0.00				6.09	0.00
246	100487	PEDISTAL ROOF LINER SNAP ON 70-10		0.00				5.85	0.00
250	100879	HANDHOLD 19" DO/DO 11/16HL		0.00				9.39	0.00
252	709447	13GA G90 OG END 24 X 18.25		0.00				22.75	0.00
256	10059	POCKET PLATE, BRK BEAM PLAST STD		0.00				0.00	0.00
263	100452	BRAKE BEAM #18 RH COMP		0.00				0.00	0.00
266		HR ROUNDS 1/2 X 20"		0.00				9.70	0.00
268		2" X 2" X 1/4" ANGLES		0.00				0.00	0.00
A11	075, 1029-1029	JAW (1-1/8")		0.00				9.70	0.00
A5		BRAKE ROD EYE - WELD ON (1-1/4")		0.00				6.61	0.00
B0999		BRAKE PIPE BRKT 2ND HAND		0.00				95.14	0.00
B1000		10" NIPPLE		0.00				0.00	0.00
B1001	027	ABD EMERGENCY VALVES (S)		0.00				392.11	0.00
B1002	026	ABD SERVICE VALVES		1.00				309.58	309.58
B1003	025	ABDW VALVES		4.00				325.53	1,302.12
B1004	079, G-324	GLAD HAND GASKET		146.00				0.67	97.82
B1005	087, 5401-16	AIR BRAKE GASKET (1")		170.00				0.35	59.50
B1006	088, 5401-20	AIR BRAKE GASKET (1-1/4")		360.00				0.33	118.80
B1007	086, 5401-12	AIR BRAKE GASKET (3/4")		90.00				0.30	27.00

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B1008	085, 5401-06	AIR BRAKE GASKET (3/8")	205.00	0.30	61.50
B1009	005, 5401-08	AIR BRAKE GASKET (1/2")	40.00	0.28	11.20
B1010	247, 100914, SPC20	ANCHOR BASE (1-1/4")	0.00	6.47	0.00
B1011	260, 100915, SPC12HI	ANCHOR BASE (3/4")	0.00	5.93	0.00
B1012	248, 100916, SPCW1620	ANCHOR WEDGE (1" OR 1-1/4" PIPE)	0.00	2.16	0.00
B1013	261, 100917, SPCW812	ANCHOR WEDGE (3/4" PIPE)	0.00	1.77	0.00
B1014	050, 0660999	ANGLE COCK	0.00	52.17	0.00
B1015	100910	ANGLE COCK U BOLT	10.00	2.19	21.90
B1016	080, 3286, 100919	BELL CRANK ('69 OR NEWER)	0.00	60.96	0.00
B1017		BELL CRANK CHAIN - 15"	0.00	0.00	0.00
B1018	156, 100035, 1004055C	BRAKE BEAM - WABCO PAC B3/B3A	0.00	135.00	0.00
B1019	155, 1002859C	BRAKE BEAM #18, RECOND.	0.00	74.00	0.00
B1020	262, 100452	BRAKE BEAM #18, LH, RH UNIVERSAL	0.00	137.65	0.00
B1021	100564	BRAKE PIN (1-3/32"X3-1/8"X3-1/2" X C)	0.00	3.23	0.00
B1022	066, 100566	BRAKE PIN (1-3/32" X 3-3/8" X 4" X C)	0.00	2.77	0.00
B1023		BRAKE PIN ???	35.00	0.00	0.00
B1024	084, 100854, 458	HAND BRAKE CLEVIS (2-1/2")	0.00	7.91	0.00
B1025		BRAKE ROD CLEVIS - 3"	0.00	6.58	0.00
B1026	100597	BRAKE ROD CLEVIS (4-1/2")	0.00	0.00	0.00
B1027	100599	BRAKE ROD CLEVIS - 6"	0.00	0.00	0.00
B1028		BRAKE ROD CLEVIS (12")	0.00	0.00	0.00
B1029	100590	BRAKE ROD JAW (3/4")	0.00	0.00	0.00
B1030	074, 100589, 1028-1028	BRAKE ROD JAW (1")	0.00	9.18	0.00
B1031	100591	BRAKE ROD JAW (7/8")	0.00	0.00	0.00
B1032	078, 3188-3233	JAW OFFSET (1")	0.00	15.98	0.00
B1033		BRAKE ROD EYE (3/4")	0.00	6.61	0.00
B1034	100602	BRAKE ROD EYE 7/8"	5.00	0.00	0.00
B1035		BRAKE ROD COMPLETE	0.00	0.00	0.00
B1036		BRAKE ROD - SHORT 27"	0.00	0.00	0.00
B1037	100595	BRAKE LEVER -STRAIGHT 7" X 14"	0.00	13.77	0.00
B1038	100449	BUFFALO CONNECTORS (7/8")	0.00	0.00	0.00
B1039	100450	BUFFALO CONNECTORS 3/4"	0.00	4.23	0.00
B1040	117, HPE2	BRAKE SHOE - HF (1-1/2")	273.00	12.13	3,311.49
B1041	118, HPE4	BRAKE SHOE - HF (2")	0.00	9.99	0.00
B1042	211, 100685	BRAKE SHOE KEY	0.00	2.94	0.00
B1043	100845	HAND BRAKE - GROUP F	0.00	0.00	0.00
B1044	115	HAND BRAKE ASSEMBLY 2ND HAND	1.00	140.00	140.00
B1045	1003328	AIR RELEASE YOKE	0.00	0.00	0.00
B1046	161, LTH7633	DIRT COLLECTOR LINE-1" - 45 DEG. FLANGE	8.00	54.88	439.04
B1047	119, LTH7466	DIRT COLLECTOR LINE-1" - 90 DEG. FLANGE	0.00	55.21	0.00
B1048	045, 0577071	DIRT COLLECTOR - COMBINED	0.00	62.06	0.00
B1049	051, 0661063	RETAINER VALVE W/BRAKET	0.00	53.50	0.00
B1050	082, 100604, 3377-3377	THROUGH TRUCK CONNECTOR (36")	0.00	57.39	0.00
B1051	081, 100657, 3334-3334	THROUGH TRUCK CONNECTOR (37")	0.00	57.42	0.00
B1052	083, 100611, 3388-3388	THROUGH TRUCK CONNECTOR (38")	0.00	57.47	0.00
B1053	017, TEC20-20LW	TRAIN LINE EXTENSION CASTING (1-1/4")	29.00	7.13	206.77
B1054	249, 100912	TRAIN LINE - U BOLT (3/4")	0.00	2.28	0.00
B1055	101147, 0987102	22" TRAIN LINE HOSE - STANDARD	75.00	32.31	2,423.25
B1056	123, S618125		0.00	22.00	0.00

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		TRUCK MNTD BRAKE HOSE ASSY(7/8")-2 BOLT SWIVEL FLANGE			
B1057	S618154	TRUCK MNTD BRAKE HOSE ASSY(7/8")-3/4" PIPE THREAD	0.00	22.00	0.00
B1058	077, 2300-DJ	UNIVERSAL SLACK ADJUSTER	1.00	389.94	389.94
B1059	113, EXT 100-68	WABCO PAC	0.00	1,800.00	0.00
B1060	048, 0578790, SBD20	DEEP SOCKET WELD ASSEMBLY W/GROOVE (1-1/4")	0.00	13.62	0.00
B1061	010, SBD12	DEEP SOCKET WELD ASSEMBLY W/GROOVE (3/4")	0.00	7.32	0.00
B1062	125, SBD12-6	DEEP SOCKET WELD ASSY W/GRV (3/4" BY 3/8")	0.00	11.95	0.00
B1063	046, 0578787, SBD6	DEEP SOCKET WELD ASSEMBLY W/GROOVE (3/8")	0.00	7.00	0.00
B1064	SWTD20	DEEP SOCKET WLD BY FEMALE THREAD UNION (1-1/4")	0.00	0.00	0.00
B1065	049, SWTD12	DEEP SOCKET WELD BY FEMALE THREAD UNION (3/4")	0.00	8.76	0.00
B1066	047, SWD12, 0578788	DEEP SOCKET WELD UNION (3/4")	0.00	14.89	0.00
B1067	243, SWD20	DEEP SOCKET WELD UNION (1-1/4")	0.00	6.92	0.00
B1068	SWT12-2	3/4" WELD ON COLLAR W/ TAP	0.00	18.53	0.00
B1069	SFS20	FLANGE - SPLIT (1-1/4")	0.00	0.00	0.00
B1070	SFW20	FLANGE - SWIVEL (1-1/4")	0.00	0.00	0.00
B1071	053, WFE-1, 0661156001	FLANGE INSERT (3/4")	0.00	34.70	0.00
B1072	052, WFB-1, 0661104	FLANGE W/TAP (3/4")	0.00	35.17	0.00
B1073	FTF20-20GL	FLANGED THREADED SWIVEL FITTING W/GRV-LONG (1-1/4")	0.00	0.00	0.00
B1074	FTF20-20G	FLANGED THREADED SWIVEL FITTING W/GROOVE (1-1/4")	0.00	0.00	0.00
B1075	FTF20-20BL	FLANGED THREADED SWIVEL FITTING W/O GRV-LONG (1-1/4")	0.00	0.00	0.00
B1076	FTF20-20B	FLANGED THREADED SWIVEL FITTING W/O GRV (1-1/4")	0.00	0.00	0.00
B1077	121, RSW20-12	REDUCING SOCKET WELD UNION (1-1/4" BY 3/4")	0.00	8.48	0.00
B1078	120, RFF12-12	REINFORCED FLANGED TEE W/O GROOVE (3/4")	0.00	14.57	0.00
B1079	124, SB90-6	SOCKET WELD ASSEMBLY W/GROOVE (3/8"- 90 DEG.)	0.00	12.00	0.00
B1080	127, SBF90-12	SOCKET WELD ASSEMBLY W/O GROOVE (3/4" - 90 DEG.)	0.00	12.00	0.00
B1081	SB12	SOCKET WELD ASSEMBLY W/GROOVE - STANDARD (3/4")	0.00	0.00	0.00
B1082	SFG45-12	SOCKET WELD ASSEMBLY W/GROOVE (3/4" - 45 DEG.)	0.00	11.00	0.00
B1083	SB6	SOCKET WELD ASSY W/GROOVE - STANDARD (3/8")	0.00	6.86	0.00
B1084	SB16	SOCKET WELD ASSY W/ GROOVE - STANDARD (1")	0.00	6.17	0.00
B1085	SB8	SOCKET WELD ASSY W/GROOVE - STANDARD (1/2")	0.00	0.00	0.00
B1086	SWTS20	SOCKET WELD BY FEMALE THREAD UNION - STANDARD (1-1/4")	0.00	0.00	0.00
B1087	SB12-6	SOCKET WELD FLANGED FITTING W/GROOVE - STANDARD (3/4" X 3/8")	0.00	0.00	0.00
B1088	SB12-8	SOCKET WELD FLANGED FITTING W/GROOVE - STANDARD (3/4" X 1/2")	0.00	0.00	0.00
B1089	SWS20	SOCKET WELD UNION - STANDARD (1-1/4")	0.00	0.00	0.00
B1090	SWS6	SOCKET WELD UNION - STANDARD (3/8")	0.00	0.00	0.00
B1091	SWS8	SOCKET WELD UNION - STANDARD (1/2")	0.00	0.00	0.00
B1092	SWS12	SOCKET WELD UNION - STANDARD (3/4")	0.00	0.00	0.00
B1093	SWS16	SOCKET WELD UNION - STANDARD (1")	0.00	0.00	0.00
B1094	SFSG6	SPLIT FLANGE ASSY W/GROOVE (3/8")	0.00	0.00	0.00
B1095	SFSG8	SPLIT FLANGE ASSY W/GROOVE (1/2")	0.00	0.00	0.00

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B1096	SFSG12	SPLIT FLANGE ASSY W/GROOVE (3/4")	0.00	0.00	0.00
B1097	SFSG16	SPLIT FLANGE ASSY W/GROOVE (1")	0.00	0.00	0.00
B1098	LPOR90-12	LOW PROFILE OFFSET ELBOW - RH	0.00	0.00	0.00
B1099	101, BPT20-16	BRANCH PIPE TEE W/SIDE OUTLET(1-1/4"X1-1/4"X1")	0.00	20.00	0.00
B1100	SWT12-12	SOCKET BY SOCKET TEST ADAPTER (3/4")	0.00	0.00	0.00
B1101	SWT12-5	SOCKET WELD TEE (3/4" X 3/4" X 3/8")	0.00	0.00	0.00
B1102	SWT16-16	SOCKET WELD TEE (1")	0.00	0.00	0.00
B1103	SWT20-16	SOCKET WELD TEE (1-1/4" X 1")	0.00	0.00	0.00
B1104	SWBT20-16	SOCKET WELD BY FLANGED BRANCH PIPE TEE(1-1/4"X1-1/4"X1")	0.00	0.00	0.00
B1105	097, BC601, 102035	AIR HOSE SUPPORT - RUBBER	0.00	6.31	0.00
B1106	100630	AIR HOSE SUPPORT - STEEL	0.00	6.58	0.00
B1107		BRAKE ROD EYE (1-1/4")	0.00	10.16	0.00
B1108		BRAKE ROD JAW (1-1/4")	0.00	3.73	0.00
B1109	100549, H543GN	BRAKE BEAM POCKET PLATE - PLASTIC	0.00	7.80	0.00
B1110	SWD6	DEEP SOCKET WELD UNION (3/8")	0.00	8.04	0.00
B1111		ABD SERVICE GASKET	40.00	3.44	137.60
B1112		HANDBRAKE WHEEL 2ND HAND	4.00	15.96	63.84
B1113	S618215	3/4X48" STR SWIVEL	0.00	65.90	0.00
B1114	SBD 16	DEEP SOCKET WELD ASSEMBLY W/GROOVE	0.00	9.67	0.00
B1115	SP90-12	3/4 90 DEGRE W/GROOVE	0.00	12.00	0.00
B1116	GROUP N HB	NEW GROUP N HAND BRAKE	0.00	388.00	0.00
B1117	SHALLOW WHEEL	HAND BRAKE WHEEL SHALLOW	1.00	42.79	42.79
B1118	DEEP WHEEL	HAND BRAKE DEEP WHEEL	0.00	42.79	0.00
B1119	ELX-B	ELX-B EMPTY LOAD 50% R.H	0.00	262.96	0.00
B1120	581128	NO. 8 VENT VALVE	0.00	0.00	0.00
C2000	210, 100764	COUPLER DRAFT KEY RETAINER	0.00	5.29	0.00
C2001	209, 100778	COUPLER DRAFT KEY RETAINER LOCK	0.00	1.62	0.00
C2002	100716	COUPLER KEY LOCKS	0.00	47.64	0.00
C2003	100743	KNUCKLE - E50AE (NEW)	0.00	113.06	0.00
C2004	201, 100166	COUPLER KNUCKLE-E50AE	0.00	139.22	0.00
C2005	207, 100746	COUPLER LOCK LIFTER-E24B	0.00	21.19	0.00
C2006	009, 100786	COUPLER SHANK WP (1/4" X 5" X 8")	0.00	9.35	0.00
C2007	100747	COUPLER THROWER PIN	0.00	16.67	0.00
C2008	213, 100760	COUPLER CARRIER WP - 3/8" METALLIC	0.00	11.78	0.00
C2009	069, 100790	COUPLER CARRIER WP - 3/8" PLASTIC	0.00	22.18	0.00
C2010	206, 100136	COUPLER, SBE60CE (BODY), RECOND.	0.00	480.67	0.00
C2011	172, 100205	DRAFT GEAR - MARK 50/500 RECOND.	0.00	441.60	0.00
C2012	180, 100762	DRAFT GEAR CARRIER PLATE - 18" CENTER	0.00	54.42	0.00
C2013	186, 100723	DRAFT GEAR FOLLOWER BLOCK - Y44AE	0.00	91.86	0.00
C2014	193, 100772	DRAFT KEY 18"	0.00	21.30	0.00
C2015	194, 100776	DRAFT KEY 19"	0.00	21.30	0.00
C2016	195, 100215	DRAFT KEY WASHER	0.00	2.67	0.00
C2017	068, 100789	KNUCKLE PIN - PLASTIC	3.00	11.56	34.68
C2018	057, 100742	KNUCKLE PIN - STEEL	0.00	14.75	0.00
C2019	072, 100925	UNCOUPLER LEVER - STANDARD 2-PIECE	0.00	33.47	0.00
C2020	071, 100921	UNCOUPLER LEVER BRACKET	0.00	20.80	0.00
C2021	100926	UNCOUPLER LEVER (1-PIECE)	0.00	0.00	0.00
C2022	100176, 1003879C	YOKE (Y40AE/SY40AE RECONDITIONED)	0.00	198.26	0.00

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C2023	DA-45461	FRONT LUG KEYWAY	2.00	101.27	202.54
C2024	100783	DRAFT LUG, REAR	4.00	123.40	493.60
C2025	SK01180502	RTC DRAFT SILL	0.00	3,694.22	0.00
G4100	012, DA-00648	BEARING BLOCK	23.00	21.94	504.62
G4101	DA-01211	CAPSTAN 2-CH-156	0.00	0.00	0.00
G4102	221, DA-33142	CAPSTAN LOCK, 2-CH-322	31.00	8.05	249.55
G4103	108, DA-43413	CAPSTAN, LONG (DA-43413)	18.00	40.54	729.72
G4104	103, DA-41890	CAPSTAN, SHORT (DA-41890)	8.00	49.81	398.48
G4105	107, DA-42391	CAPSTAN, STANDARD (DA-42391)	7.00	35.19	246.33
G4106	004, DA-25690	CAPSTAN, WELD-ON (DA-25690)	16.00	42.14	674.24
G4107	ATP 550-0026-1GRY	33"X68 5/8" WELD ON	0.00	785.07	0.00
G4108	110, DA-70209	PINION GEAR - STD (DA-70209)	0.00	23.18	0.00
G4109	109, DA-52082	PINION GEAR - WIDE, 3" (DA-52082)	12.00	17.60	211.20
G4110	008, ATP 750-0033	UNIVERSAL GATE LOCK	3.00	24.46	73.38
G4111	042, 55000381GRY	GATE ASSEMBLY 0381	10.00	643.10	6,431.00
G4112	002, 550-0075 2GRY3	GATE ASSEMBLY 0532	5.00	1,086.51	5,432.55
G4113	041, 55000681GRY	GATE ASSEMBLY 0681	8.00	751.03	6,008.24
G4114	034, 17514	GATE ASSEMBLY 7514	1.00	945.04	945.04
G4115	236, MKE8843	OPT HANDLE (FOR A-LOK I GATES)	0.00	94.00	0.00
G4116	237, MKE8807	OPT SHAFT 1.25" X 4' 3"	0.00	128.00	0.00
G4117	232, MKE8729	SLIDE DOOR ASSEMBLY	0.00	419.00	0.00
G4118	235, MKE10129	SLIP PINION ASTM A897-90	0.00	34.00	0.00
G4119	DA-01711	VIBRATOR BRACKET, WELD ON, DA-11222	1.00	64.89	64.89
G4120	DA-52090	LOCK WELD ASSY SEAL BRKT, DA-500	0.00	0.00	0.00
G4121	DA-52101	LOCK WELD ASSY SEAL BRKT, DA-501	0.00	0.00	0.00
G4122	DA-13096	RACK - DA13096	0.00	33.68	0.00
G4123	DA-33181	RACK - DA33181	2.00	36.92	73.84
G4124	DA-42328	RACK, DA-42328 (DA-7028)	7.00	39.29	275.03
G4125	DA-69400	PINION GEAR - WELD ON (DA-69400)	13.00	25.19	327.47
G4126	DA-21130	PINION GEAR STAINLESS - WELD ON (DA-21130)	0.00	32.73	0.00
G4127	40991751	ANDERSON GATE SHAFT (24" X 48")	4.00	269.64	1,078.56
G4128	40991731	ANDERSON GATE SHAFT RETAINER (24" X 48")	0.00	0.00	0.00
G4129	40991741	ANDERSON SLIDE GATE (28" X 48")	3.00	422.14	1,266.42
G4130	40991821	ANDERSON SLIDE GATE (17" X 48")	0.00	0.00	0.00
G4131	N/A	SECOND HAND RACK	2.00	20.00	40.00
G4132	NDY#2000027	BUTTERFLY LOCK	88.00	5.97	525.36
G4133	104, DA-42339, MKE10112	RACK - BACK STOP (DA-42339)	0.00	39.52	0.00
G4134	105, DA-42340, MKE8029	RACK - BAR LOCK (DA-42340)	0.00	43.13	0.00
G4135	220, DA-42444	RACK - OUTLET DOOR (DA-42444)	0.00	44.63	0.00
G4136	106, DA-42372	RACK - WIDE W/STOP (DA-42372)	10.00	51.39	513.90
G4137	NDY#2000026	CAPSTAN KIT	42.00	2.73	114.66
G4138	40992091	ANDERSON GATE ASSY (24" X 48")	0.00	0.00	0.00
G4139	DA 11224	VIBRATOR BRACKET	0.00	50.21	0.00
G4140	DA-42382	RACK (DA-42382)	5.00	122.34	611.70
G4141	DA-50066	SPRING GUIDE BRACKET CAP	0.00	0.00	0.00
G4142	DA-09048	SPRING GUIDE & STOP	0.00	0.00	0.00
G4143	DA-50068	ECCENTRIC NUT	0.00	0.00	0.00
G4144	NDY#2000025 R	BAR LOCK BRACKET (A)	131.00	9.38	1,228.78
G4145	NDY#2000025 L	BAR LOCK BRACKET (B)	127.00	8.86	1,125.22

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G4146	60221	#100 DOOR CHAIN	13.00	15.41	200.33
G4147	TOGGLE LOCK 04M	13"X24" OUTLET	0.00	670.00	0.00
G4148	ATP-18455	GATE ASSEMBLY, 31 1/2 L X 54 1/2 W (ATP-18455)	1.00	1,108.93	1,108.93
G4149	900-552GRY3	2ND HAND BOLT ON	0.00	475.00	0.00
G4150	ATP550-0032-2BRN3	32 BOLT ON 35"X70 1/2	1.00	586.79	586.79
G4151	MKE8819	AUTOLOK ASSEMBLY 13"X42"	0.00	158.95	0.00
G4152	NDY 20000030	CAPSTAN HOUSING	57.00	12.86	733.02
G4153	550-0098-2GRY-3	66 BOLT ON ASSEMBLY	0.00	939.73	0.00
G4154	ATP-20001	GASKET, 13X42 - 32 HOLE	0.00	118.32	0.00
G4155		CAPSTAN STANDARD	0.00	31.19	0.00
G4156		PINION GEAR STANDARD	0.00	25.19	0.00
G4157CONV	550-0081-2GRY4	32 BOLT ON 24X48 OPENNING	1.00	1,115.50	1,115.50
	CONERSION				
G4158	MKE10604	INCO BOLT ON (NEW CARS)	0.00	1,001.00	0.00
G4159		TOGGLE LOCK 04M	4.00	718.93	2,875.72
G4160	DA-21129	PINION GEAR-WELD ON (DA-21129)	19.00	30.66	582.54
G4165	MKE10260	32 BOLT ON ASSEMBLY MKE10260	17.00	608.28	10,340.76
G4166	570-0027-2GRY	ADAPTER, F8-YG34/N32-2GRY	16.00	388.36	6,213.76
G4167	ATP550-0055	66BOLT ON REPLACES MKE10020	3.00	1,076.69	3,230.07
G4168	ATP 550-0095-2GRY3	32 BOLT ON	2.00	944.40	1,888.80
H4000	035, ATP-750-0863	BATTEN BAR - 24" (ATP-0863)	13.00	62.13	807.69
H4001	036, ATP-750-0906	BATTEN BAR 24" HA1 (ATP-0906)	21.00	55.93	1,174.53
H4002	039, ATP-750-0861	BATTEN BAR GASKET	275.00	3.48	957.00
H4003	037, ATP-750-1039	BATTEN BAR KIT, 24" (ATP-1039)	10.00	17.28	172.80
H4004	ATP-850-0909	BATTEN BAR (ATP-0909)	6.00	53.26	319.56
H4005	ATP-750-0896	BATTEN BAR 20" (ATP-0896)	14.00	66.96	937.44
H4006	030, ATP-850-0070	HATCH COVER 7' - FIBERGLASS (850-0070)	12.00	303.39	3,640.68
H4007	029, ATP-850-0074	HATCH COVER 9' - R - FIBERGLASS (850-0074)	9.00	302.92	2,726.28
H4008	028, ATP-850-0075	HATCH COVER 9' - L - FIBERGLASS (850-0075)	14.00	303.24	4,245.36
H4009	006, ATP-850-0491	HATCH COVER 11' - ALUM (850-0491)	11.00	379.86	4,178.46
H4010	031, ATP-850-0021	HATCH COVER 11' - FIBERGLASS (850-0021)	9.00	414.49	3,730.41
H4011	007, ATP 850-0894	HATCH COVER 12'S - ALUM (850-0894)	12.00	389.72	4,676.64
H4012	217, ATP 850-0279	HATCH COVER 12'-L (RD) - FIBERGLASS (850-0279)	2.00	442.48	884.96
H4013	216, ATP 850-0280	HATCH COVER 12' - R (RD) - FIBERGLASS (850-0280)	2.00	442.48	884.96
H4014	003, ATP 850-0620	HATCH COVER 12' (RD) - ALUM (850-0620)	11.00	395.58	4,351.38
H4015	032, ATP-850-0028	HATCH COVER 13' - FIBERGLASS (850-0028)	11.00	480.32	5,283.52
H4016	204, ATP 850-0993	HATCH COVER 13' - L (RD) - FIBERGLASS (850-0993)	12.00	359.97	4,319.64
H4017	205, ATP 850-0992	HATCH COVER 13' - R (RD) - FIBERGLASS (850-0992)	0.00	359.97	0.00
H4018	038, ATP-750-0828	HATCH COVER GASKET	750.00	1.56	1,170.00
H4019	040, ATP-750-0104	HATCH COVER LOCK-IRECO 30149 - STANDARD	18.00	38.26	688.68
H4020	183, 0802/IRECO-30169	HATCH COVER LOCK - IRECO 30169 - ALUM	0.00	41.72	0.00
H4021	ZT-461-ACF	ACF LATCH ASSEMBLY	0.00	0.00	0.00
H4022	ATP-850-0019	HATCH COVER 13' (ATP-0019)	0.00	0.00	0.00
H4023	179	HATCH COMBING (4-1/2")	0.00	7.71	0.00
H4024	269	HATCH COMBING (6")	200.00	7.71	1,542.00
H4024CONV	CONVERSION	HATCH COMBING, CONVERSION	132.00	65.16	8,601.12
H4025	ATP-850-0001	HATCH COVER 8' - S (850-0001)	5.00	263.63	1,318.15
H4026	ATP-850-0002	HATCH COVER 8' - RH (850-0002)	9.00	275.15	2,476.35
H4027	ATP-850-0003	HATCH COVER 8' - LH (850-0003)	7.00	277.93	1,945.51

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H4028	ATP-750-0903	BATTEN BAR (ATP-0903)	0.00	73.68	0.00
H4029	ATP-850-0007	HATCH COVER 12' (ATP-0007)	4.00	394.13	1,576.52
H4030	ATP-750-2007	BATTEN BAR 20" HC2/HDB (ATP-2007)	0.00	70.00	0.00
H4031	ATP 850-0010	FIBERGLASS HATCH 12'L (ATP-0010)	0.00	410.11	0.00
H4032	ATP 850-0008	FIBERGLASS 12'RH (ATP-0008)	0.00	503.68	0.00
H4033	ATP 750-0919	BATTEN BAR 24" (ATP-0919)	0.00	60.00	0.00
H4034	ATP 750-0899	BATTEN BAR 20" (ATP-0899)	67.00	70.00	4,690.00
H4035	NDY 2000031	3/16X2X3 3/16 X 5' FORMED	0.00	16.45	0.00
H4036	NDY 2000032	3/16X2X4 1/2 X 5' FORMED	0.00	18.05	0.00
H4037	750-0914	BATTEN BAR, 24" (HD1/HDC) - ATP-0914	0.00	60.80	0.00
H4038	750-1038	BATTEN BAR KIT, 20" (ATP-1038)	0.00	44.53	0.00
H4039	850-1076	HATCH COVER, RD (850-1076)	2.00	273.61	547.22
H4040	850-0536, BRIX 97179	HATCH COVER	0.00	707.66	0.00
H4041	850-0613	HATCH COVER-32" RD (850-0613)	0.00	291.57	0.00
H4042	ATP 850-0015	24X137 DOUBLE ROUND END HATCH	1.00	506.13	506.13
H4043	ATP 750-0987	BATTEN BAR, 20" TROUGH	3.00	94.92	284.76
H4044	850-0833	JBRX HATCH COVER	1.00	415.73	415.73
H4045	850-0588	JBRX HATCH COVER	4.00	453.73	1,814.92
H4046	850-0656	JBRX HATCH COVERS	1.00	382.73	382.73
H4047	850-0834	JBRX HATCH COVER	1.00	415.73	415.73
H4048	750-1010	30" GSKT RING 32 1/4"OD (ROUND HATCH GASKET)	20.00	21.74	434.80
M4500	158, 101159, 300909	AEI TAGS-AT5118-NEW STYLE	1000.00	31.92	31,920.00
M4501		AEI TAG - 5110 - OLD STYLE	0.00	5.44	0.00
M4502	187, R99	REFLECTIVE TAPE (100 PIECES/ROLL)	164.00	1.37	224.68
M4503	190	STENCIL SET - INTX VINYL	0.00	12.78	0.00
M4504	067, 100585	WEDGEFAST COTTER PIN (5/16" X 3")	0.00	0.60	0.00
M4505	076, 200100, IRECO-30445	AEI TAG BRACKET (PUSH TAB)	13.00	1.31	17.03
M4506	300110	AEI TAG BRACKET (BOLT-ON)	25.00	5.42	135.50
M4507		LADDER BRACKET (5" X 3")	0.00	0.00	0.00
M4508		LADDER BRACKET (3" X 3")	0.00	0.00	0.00
M4509	FG136	WHEEL SETS	0.00	847.03	0.00
M4510		DEFECT CARD HOLDER	16.00	4.16	66.56
M4511		INTX STENCIL SET - MAGNET (INCLUDES 2 LARGE, 2 SMALL)	0.00	21.94	0.00
M4512		AEI TAG-AT5118, SECOND HAND	0.00	12.00	0.00
N3011	RETROXT5400BELEM	CONSTANT CONTACTS (NY)	76.00	64.14	4,874.64
N4502	983-71KC	REFLECTIVE TAPE-NY (100 PC/ROLL)	55.00	1.33	73.15
R4200	089, 72414-00	CROSSOVER BOARD - (A-END) NO CUT OUT	0.00	41.92	0.00
R4201	091, 72425-00	CROSSOVER BOARD (10-1/4" X 60")	0.00	46.03	0.00
R4202	092, 72425-10	CROSSOVER BOARD (12-1/8" X 60")	0.00	46.38	0.00
R4203	093, 72425-20	CROSSOVER BOARD (14-1/8" X 60")	0.00	42.25	0.00
R4204	098, BG-CLIP	GRATING CLIP	0.00	5.06	0.00
R4205	018, HH10219DS170	HANDHOLD - 19" DOUBLE OFFSET	1.00	7.95	7.95
R4206	020, HH11719SDS69	HANDHOLD - 19" SINGLE OFFSET LH	2.00	8.95	17.90
R4207	019, HH11719SDS68	HANDHOLD - 19" SINGLE OFFSET RH	4.00	8.95	35.80
R4208	D017653-18.25	L.H 18.25	4.00	42.01	168.04
R4209	WABASH INCO CARS	RUNNING BOARD 24" X 139 1/2"	0.00	422.72	0.00
R4210	WABASH 38S00007	RUNNING BOARD 24" X 127 1/4"	0.00	171.19	0.00
R4211	38S00138	24"X77 3/4"LONG RUNNING BOARD	3.00	72.32	216.96

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R4212	38000009	END CAP (RUNNING BOARD)	4.00	16.75	67.00
R4213	011, 72419-01	RUNNING BOARD - END EXT. (24" X 18")	10.00	33.47	334.70
R4214	100, BG3608	RUNNING BOARD - GRATING (7.74/SQFT.)	900.00	0.50	450.00
R4215	094, 72543-21, 709715	RUNNING BOARD (24" X 101-1/4")	4.00	77.56	310.24
R4216	095, 72629-42	RUNNING BOARD (24" X 106-3/4")	4.00	141.29	565.16
R4217	090, 72415-04	RUNNING BOARD (24" X 127")	0.00	145.45	0.00
R4218	128, DWG# SS-10	SILL STEP (DWG-SS-10)	0.00	69.45	0.00
R4219	129, DWG#SS-10R	SILL STEP (DWG-SS-10R)	1.00	69.45	69.45
R4220	130, DWG# SS-12	SILL STEP (DWG-SS-12)	4.00	45.25	181.00
R4221	131, DWG # SS-11	SILL STEP (DWG-SS-11)	2.00	56.45	112.90
R4222	023	CRDX LAT BOARD 24 X 77.75"	1.00	452.95	452.95
R4223		HANDHOLD - 21" STRAIGHT	0.00	0.00	0.00
R4224		CROSSOVER BOARD BRACKET	0.00	0.00	0.00
R4225	D017726-28C	HANDHOLD, 28" SINGLE	20.00	28.36	567.20
R4226	D017613-18.5	HANDHOLD, 18 1/2" STRAIGHT	10.00	19.80	198.00
R4227	D017609-28T	HANDHOLD, 28" DOUBLE	8.00	33.17	265.36
R4228	38S00281	RUNNING BOARD (24" X 42 5/8")	0.00	90.49	0.00
R4229	D017613-22	HANDHOLD, 22" STRAIGHT	3.00	20.90	62.70
R4230	D017609-22U	HANDHOLD, 22" DOUBLE OFF-SET	6.00	32.55	195.30
R4231	D017613-69	69" STRAIGHT END HAND HOLD	0.00	78.44	0.00
SA100	165	ANGLE - 1" X 1" X 3/16" (1.16/FT)	0.00	0.46	0.00
SA101	222	ANGLE - 1" X 1" X 1/8" (.80/FT)	0.00	0.79	0.00
SA102		ANGLE - 1" X 1" X 1/4" (1.49/FT)	0.00	0.00	0.00
SA103	024	ANGLE - 1-1/2" X 1-1/2" X 1/8" (1.23/FT)	0.00	0.88	0.00
SA104	021	ANGLE - 2" X 2" X 3/16" (2.44/FT)	0.00	0.65	0.00
SA105	242	ANGLE - 2" X 2" X 1/4" (3.19/FT)	0.00	0.68	0.00
SA106	147	ANGLE - 2-1/2" X 2-1/2" X 1/4" (4.10/FT)	0.00	0.65	0.00
SA107	251	ANGLE - 3" X 3" X 1/4" (4.90/FT)	99.00	0.73	72.27
SA108	144	ANGLE - 3-1/2" X 3-1/2" X 1/4" (5.80/FT)	75.00	0.76	57.00
SA109		ANGLE - 3" X 3" X 3/8" (7.20/FT)	0.00	0.00	0.00
SA110	146	ANGLE - 6" X 3-1/2" X 5/16" (9.80/FT)	0.00	0.84	0.00
SA111	253	ANGLE - 6" X 4" X 3/8" (12.30/FT)	111.00	0.93	103.23
SA112	145	ANGLE - 5" X 3-1/2" X 3/8" (10.40/FT)	145.00	0.67	97.15
SA113		ANGLE - 5" X 5" X 3/8" (12.30/FT)	0.00	0.54	0.00
SA114		ANGLE 5/16"X 3 1/2" X 3 1/2" (7.2/FT)	0.00	0.75	0.00
SA115		ANGLE - 2" X 2" X 1/8" (1.65/FT)	0.00	0.77	0.00
SA116		ANGLE - 1 1/4" X 1 1/4" X 1/8" (1.01/FT)	0.00	0.78	0.00
SA117		ANGLE - 3 1/2 X 3 1/2 X 1/2 (11.1/FT)	0.00	0.76	0.00
SA118		ANGLE - 4" X 4" X 1/4" (6.60/SQ.FT.)	0.00	0.75	0.00
SA119		ANGLE - 5" X 3 1/2" X 5/16" (8.70/FT)	87.00	0.67	58.29
SC200	254	CHANNEL - 3" (5#)	100.00	0.86	86.00
SC201		CHANNEL - 8" (11.5#)	0.00	1.34	0.00
SF300		HR FLAT - 3/16" X 2" (1.275/FT)	0.00	0.80	0.00
SF301	138	HR FLAT - 3/8" X 6" (7.65 /FT)	0.00	0.75	0.00
SF302	141	HR FLAT - 1/4" X 1" (.850/FT)	40.00	0.68	27.20
SF303		HR FLAT - 1/4" X 2" (1.70/FT)	0.00	0.45	0.00
SF304	149	HR FLAT - 1/4" X 3" (2.55/FT)	0.00	0.68	0.00
SF305		HR FLAT - 1/4" X 4" (3.40/FT)	0.00	0.43	0.00
SF306	136	HR FLAT - 1/2" X 1" (1.70/FT)	0.00	0.83	0.00

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SF307		HR FLAT - 1/2" X 3" (5.10/FT)	154.00	0.69	106.26
SF308		HR FLAT - 1/2" X 4" (6.80/FT)	61.00	0.88	53.68
SF309	181	HR FLAT - 3/4" X 3" (7.65/FT)	0.00	1.32	0.00
SF310	224	HR FLAT - 1-1/2" X 3-1/2" (17.86/FT)	0.00	0.97	0.00
SF311	137	HR FLAT - 1-1/4" X 3" (12.75/FT)	0.00	1.08	0.00
SF312		HR FLAT - 1" X 2" (6.80/FT)	30.00	0.91	27.30
SF313		HR FLAT - 1/2" X 2" (3.40/FT)	0.00	0.45	0.00
SF314		HR FLAT-3/16X3" (1.91/FT)	244.00	0.91	222.04
SF315		HR FLAT - 1-1/2" X 3" (15.40/FT)	240.00	0.56	134.40
SF316		HR FLAT - 3/8 X 2 (2.55/FT)	0.00	0.71	0.00
SF317		HR FLAT - 1 X 3 (10.20/FT)	80.00	0.72	57.60
SF318		HR FLAT- 1/2X6" (10.20/FT)	38.00	0.80	30.40
SF319		HR FLAT - 1/4" X 1 1/2" (1.28/FT)	35.00	0.67	23.45
SF320		HR FLAT - 3/16" X 8" (5.10 LB/SQ FT)	0.00	0.75	0.00
SP400	178	HR PLATE - 3/16" (7.66/SQFT)	1616.00	0.62	1,001.92
SP401	139	HR PLATE - 5/16" (12.76/SQFT)	1500.00	0.59	885.00
SP402		HR PLATE - 1/4" (10.21/SQFT)	0.00	0.51	0.00
SP403		HR PLATE - 3/8" (15.32/SQFT)	0.00	1.11	0.00
SP404	148	HR PLATE - 1/2" (20.42/SQFT)	864.00	0.57	492.48
SP405	150	HR PLATE - 1" (40.84/SQFT)	0.00	0.64	0.00
SP406		HR PLATE - 1-1/4" (51.05/SQFT)	0.00	0.00	0.00
SP407	151	HR PLATE - 2" (81.68/SQFT)	0.00	0.58	0.00
SP408		HR PLATE - 1/8" (5.10/FT)	0.00	0.00	0.00
SP409		HR PLATE- 5/8" (25.53/SQFT)	357.00	0.70	249.90
SP410CONV	CONVERSION STEEL	3/16 SHEET, 2'X4'	0.00	1.03	0.00
SP800	044	PIPE - 1-1/4"	0.00	4.65	0.00
SP801	159	PIPE - 3/4"	0.00	4.25	0.00
SP802	142	PIPE - 3/8"	0.00	1.71	0.00
SP803		PIPE - 1"	0.00	0.00	0.00
SP804		PIPE - 1/2"	0.00	0.00	0.00
SR500	154	HR ROUNDS - 1/2" (.668/FT)	0.00	0.68	0.00
SR501	197	HR ROUNDS - 3/4" (1.502/FT)	0.00	0.76	0.00
SR502	160	HR ROUNDS - 1" (2.670/FT)	77.00	0.77	59.29
SR503	143	HR ROUNDS - 1-1/3" ( )	0.00	0.79	0.00
SR504		HR ROUNDS - 1-1/2" (6.008/FT)	507.00	0.75	380.25
SR505	231	HR ROUNDS - 1-3/4" (8.178/FT)	87.00	0.87	75.69
SS600	140	HR SQUARES - 1-1/4" (5.316/FT)	117.00	0.86	100.62
SS601		HR SQUARE 1" (3.4/ FT)	0.00	0.82	0.00
SS701		HR STRIP - 3/16 X 1 (.6375/FT)	0.00	0.72	0.00
SS702		HR STRIP - 3/16" X 6" (3.83/FT)	0.00	0.77	0.00
ST900	223	TUBING - 2" X 2" X 1/8" ( )	0.00	0.73	0.00
ST901		TUBING - 3" X 3" X 1/4" (9.110/FT)	0.00	0.00	0.00
ST902		TUBE - 1-1/4" X 1-1/4" X 1/8"	0.00	0.00	0.00
ST903		TUBE - 1" X 1" X 1/8" (/FT)	0.00	0.00	0.00
T3000	182	ACF PATCH - 3/8" X 12" X 20"	0.00	47.93	0.00
T3001	200028 + 2000029	ACF PATCH W/ REINFORCEMENT STRIP	55.00	92.08	5,064.40
T3002	073, 100989	BODY SIDE BEARG SHIMS-5/8"X4"X14"-CTR10-1/2"	0.00	16.75	0.00
T3003	064, 100494	BOLSTER BOWL LINER - 1/4" X 1" X 14-1/2"	0.00	31.16	0.00
T3004	061, 100481	BOLSTER BOWL SHIM - 1/4" X 13-3/4"	1.00	44.66	44.66

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T3005	163, 100348	BOLSTER POCKET WP-1/4"X4-1/4"X5-1/4"	0.00	18.36	0.00
T3006	164, 100350	BOLSTER POCKET WP-1/4"X5-1/2"X5-1/2"	0.00	18.36	0.00
T3007	059, 100353	BOLSTER POCKET WP - 1/4" X 5-1/2" X 6"	0.00	18.36	0.00
T3008	D-217-41 UNIT FORGE	14" CENTER PLATE 21X21	0.00	363.76	0.00
T3009	212, 100839	CENTER PLATE 20-3/8" X 21" X 16" BOWL	1.00	522.88	522.88
T3010	065, 100524	CENTER PLATE LUBE PADS - 8"	0.00	2.36	0.00
T3011	102, RETROXT5400BELEM	CONSTANT CONTACTS (A)	0.00	66.50	0.00
T3012	CCB-6000XT	ROUND CC A.STUCKI	0.00	84.26	0.00
T3013	056, 100060	DOUBLE ROLLER BEARING CAGE	13.00	21.37	277.81
T3014	100330	S-2 HD WEDGE	31.00	61.79	1,915.49
T3015	196, 100329	FRICTION CASTING WEDGES-BARBER/S-2, 787-C	0.00	43.65	0.00
T3016	214, 100474	FRICTION CASTING WEDGE-RIDE CONTROL	0.00	52.16	0.00
T3017	215, 100416	FRICTION CASTING WEDGE W/ALT SHIMS-BARBER/S-2	0.00	44.47	0.00
T3018	188, 100534	FRICTION CASTING WEDGE W/ ALT SHIMS - RC	0.00	79.55	0.00
T3019	062, 100483	GIB (INSIDE) 1-1/4" X 4-7/8"	5.00	4.27	21.35
T3020	063, 100486	GIB (OUTSIDE) 1-1/4" X 3-3/4"	5.00	3.43	17.15
T3021	001, A-05048	LINER - TRANSDYNE CLIP-ON WEAR LINER	0.00	6.16	0.00
T3022	100335	LINER-W/ON ROOF LINER (1/4"X7-1/2"X5")	34.00	7.88	267.92
T3023	055, 100056	PEDISTAL ADAPTER 6-1/2" X 12" - 2ND HAND	0.00	12.90	0.00
T3024	255, 100511	PEDISTALN ADAPTER 6-1/2" X 12" - NEW	0.00	61.54	0.00
T3025	013, 100088, 1003725S	SPRING, D5 INNER - 2ND HAND	0.00	7.22	0.00
T3026	014, 100093, 1003726S	SPRING, D5 OUTER - 2ND HAND	0.00	12.22	0.00
T3027	167, 100545	SPRING RIDE CONT WEDGE INNER	50.00	9.09	454.50
T3028	166, 100546	SPRING, RIDE CONT WEDGE OUTER	53.00	11.63	616.39
T3029	202, 100395	SPRING, INNER D5-NEW	0.00	10.77	0.00
T3030	238, 100396	SPRINGS, INNER D6-NEW	0.00	13.50	0.00
T3031	228, 100398	SPRING, INNER D6A - NEW	0.00	8.37	0.00
T3032	203, 100402	SPRING, OUTER D5-NEW	0.00	24.45	0.00
T3033	229, 100344	SPRING, SIDE STABILIZING B432 - WEDGE OUTER	0.00	14.47	0.00
T3034	230, 100345	SPRING, SIDE STABILIZING B433 - WEDGE INNER	0.00	10.59	0.00
T3035	100366	WEAR PLATE,S/F W/HOLES-1/2X7-1/2X8-5/16	0.00	22.11	0.00
T3036	100367	WEAR PLATE,T/S COL W/HOLES-1/2X7-1/2X9-7/16	12.00	18.04	216.48
T3036-S2HD	100389	3/8X7 1/2 X 9 3/8 HD	10.00	19.19	191.90
T3037	100379	WEAR PLATE,T/S COL-3/8"X7-1/2"X9-3/8"	20.00	12.33	246.60
T3038	100369 5 1/4 CENTER	WEAR PLATE,T/S COL-3/8"X5-1/2"X8-3/4"	0.00	12.29	0.00
T3039	241, 100346	BOLSTER POCKET WP-1/4"X5-1/2"X5-5/8"	0.00	8.10	0.00
T3040	169, 100499	BOLSTER PKT WP W/RC-1/4"X2-1/4"X4-1/4"	0.00	3.59	0.00
T3041	257, 100781	COUPLER CARRIER WP - 1/2" (PLASTIC)	0.00	10.89	0.00
T3042	259, 100364	WEAR PLATE, S/F (1/2" X 5-1/2" X 8-3/4")	0.00	16.79	0.00
T3043	100386	WEAR PLATE, S/F (1/2" X 5-1/2" X 8-3/4")	26.00	14.74	383.24
T3045	100374,	WEAR PLATE, S/F W/ HOLES-3/8X7-1/2X9-7/16	37.00	14.33	530.21
T3046	244, 100375	WEAR PLATE,S/F W/HOLES-7/16X7-1/2X9-7/16	0.00	15.61	0.00
T3047	100492	VERT. LINER, (1/4"X1-3/8"X14-1/2") REPLACED 16 1/2" RING	0.00	31.42	0.00
T3048	100526	TRUCK CENTER PIN - 15"	3.00	8.94	26.82
T3049		WEAR PLATE, S/F (1/2" X 7-1/2" X 8-1/2")	0.00	0.00	0.00

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T3050	100365	WEAR PLATE,S/F W/HOLES-1/2X7-1/2X8-15/16	25.00	19.54	488.50
T3051	100373	WEAR PLATE,SF W/HOLES-3/8X7-1/2X8-5/16	5.00	10.95	54.75
T3052	B9A-14FJ-FX	BOLSTER	0.00	1,165.41	0.00
T3052-2	INTX427159	BOLSTER, B9A 08 HNBX	0.00	1,085.48	0.00
T3052A	F9S-04BN-UA	SIDE FRAMES	0.00	657.48	0.00
T3053	F9A-04BN-UA RIDE CONT	TRUCK SIDE FRAME	0.00	642.69	0.00
T3054	100403	SPRING,OUTER D-7 NEW	8.00	0.00	0.00
T3055	100397	SPRING,INNER D-7 NEW	4.00	0.00	0.00
T3056	100644	SPRING,RIDEMASTER INNER NEW	0.00	0.00	0.00
T3057	100645	SPRING, RIDEMASTER OUTER NEW	0.00	16.79	0.00
T3058	100498	1/4X2X16 1/2 VERT BOWL LINER	0.00	51.04	0.00
T3059	ZT-107- 1/8	16" X 1/8 BOWL LINER	0.00	14.25	0.00
T3060	ZT-129- 1/8	14"X 1/8 BOWL LINER	0.00	12.40	0.00
T3061	ZT-370	1/4X 14" BOLSTER BOWL LINER	0.00	17.00	0.00
T3062	ZT-371	1/4X 16" BOLSTER BOWL LINER	0.00	19.25	0.00
T3063		END SHEET STIFFNERS	1.00	375.71	375.71
T3064		TOP CHORD	1.00	280.13	280.13
T3065		SIDE SILL (ACE/MARINE)	4.00	318.76	1,275.04
T3066		TOP END SHEET	1.00	259.31	259.31
T3067	100369	WEAR PLATE, S/F - 3/8 X 5 1/2 X 8 3/4, WITH HOLES	16.00	12.36	197.76
T3068	100377	WEAR PLATE, S/F - 3/8 X 5 1/2 X 8 3/4 WITHOUT HOLES	16.00	10.11	161.76
T3069	100390	3/8X7 1/2"X 9 7/16" W/ 4 3/4" HOLES	0.00	21.28	0.00
T3070	B9S-14EJ-BX	S2 BOLSTER	0.00	1,106.33	0.00
T3071	100409	B-353 WEDGE OUTER SPRING S2HD	0.00	27.37	0.00
T3071CONV	850-0140, CONVERSION	HATCH COVER-13', CONVERSION (850-0140)	0.00	380.35	0.00
T3072	100410	B-354 FRICTION WEDGE INNER SPING S2HD	0.00	13.69	0.00
T3072CONV	750-0917, CONVERSION	24" BATTEN BAR, CONVERSION	0.00	53.15	0.00
T3073	S2 HD BOLSTER	B9S-72DNFF BOLSTER, S2 HD	0.00	1,639.69	0.00
T3073CONV	750-1039, CONVERSION	END DEFLECTOR KIT, CONVERSION	22.00	21.19	466.18
T3074CONV	750-0104/650-2001, CONVERSION	IRECO LOCKS/2.5" BRACKETS, CONVERSION	0.00	17.92	0.00
T3075CONV	650-0970/650-1100, CONVERSION	HINGES-3.5"/BRKTS-1/2 X 4", CONV. FREMONT	105.00	14.90	1,564.50
T3076CONV	650-0101/650-0102, CONVERSION	HEX BOLTS/NUTS, CONVERSION	0.00	1.40	0.00
T3077CONV	850-0025, CONVERSION	HATCH COVER-13', CONVERSION (850-0025)	0.00	391.00	0.00
T3078CONV	850-0026, CONVERSION	HATCH COVER-13', CONVERSION (850-0026)	0.00	372.20	0.00
T3079CONV	750-0863, CONVERSION	24" BATTEN BAR, CONVERSION	74.00	55.54	4,109.96
T3080CONV	750-0104/650-0439, CONVERSION	IRECO LOCKS/3" BRKTS, CONV. FREMONT?	14.00	30.13	421.82
T3081CONV	650-1244/650-2000, CONVERSION	HINGES-3"/BRKTS-1/2 X 3.5", CONVERSION	0.00	13.75	0.00
T3082CONV	750-1053, CONVERSION	24" BATTEN BAR, CONVERSION	0.00	52.01	0.00
T3083CONV	650-1900/650-1243, CONVERSION	HINGES-2.5"/BRKTS-1/2 X 3", CONVERSION	0.00	18.91	0.00
T3084CONV	850-0020	HATCH COVER-11', UNPX CONVERSION (850-0020)	18.00	319.54	5,751.72
T3085CONV	750-0104/650-1932	IRECO LOCKS/3.5" BRKTS, CONVERSION	80.00	43.94	3,515.20
T3086CONV	650-1244/650-1100	HINGES-3"/BRKTS-1/2 X 4", CONVERSION	199.00	15.54	3,092.46
T3087CONV	850-0656		40.00	303.54	12,141.60

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		HATCH COVER-NO CROSS GASKET, UNPX CONV (850-0656)			
T3088CONV	850-0588	HATCH COVER-NO CROSS GASKETS, UNPX CONV (850-0588)	4.00	365.54	1,462.16
T3089	22257-TR B9A69 UNFN	INTX 74880	0.00	1,117.00	0.00
T3090	MISQ BOLSTER	BOLSTER-INTX 76586	0.00	1,165.65	0.00
T3091	B9S-64F-JFX	INTX35007	0.00	1,305.95	0.00
				<b>Report Total:</b>	<b>232,430.97</b>

# Interstate Commodities

## Stock Status Report for Charleston, IL

Date: 07/30/2020

Part Num	Alt Part Num	Description	Alter Cost	Qty Curr	Qty Alloc	Qty Avail	Qty On Order	Unit Cost	Inv Value
004	5401-12	AIR BRAKE GASKET-3/4		0.00				0.00	0.00
012	72414-00	A END Crossover BOARD 72" OR LESS		0.00				0.00	0.00
022		STRIP 3/16 X 3		0.00				0.00	0.00
	<b>Location:</b>	Charleston, IL		0.00				0.00	0.00
033	ATP-750-0802	GATE LOCK		0.00				0.00	0.00
049	0579542	COLLAR 1 1/4 DEEP		0.00				0.00	0.00
058	100350	WEAR PLATE		0.00				0.00	0.00
060	100450	BRAKE ROD 3/4		0.00				0.00	0.00
070	100910	ANGLE COCK U BOLT		0.00				0.00	0.00
096	A-05048	CLIP ON WEAR PLATE		0.00				0.00	0.00
099	BG73606	RUNNING BOARD 28 X 120		0.00				0.00	0.00
112	DECALS	INTX/MNTX CARS		0.00				0.00	0.00
122	S401-08	AIR BRAKE GASKET		0.00				0.00	0.00
136	SWT12-2	SOCKET WELD UNION		0.00				0.00	0.00
137	TEC20-20LW	EXT FOR TRAIN LINE 1 1/4		0.00				0.00	0.00
138		1 1/4" PIPE		0.00				0.00	0.00
160		1/2" ROUNDS		0.00				0.00	0.00
162	SB90-12	FLNG/SOCKET WELD ASSY/GRV		0.00				0.00	0.00
168	100476	FRICTION CASTING, WINGED		0.00				0.00	0.00
171	SWD20	DEEP SOCKET WELD UNION		0.00				0.00	0.00
173	SPC12	PIPE CLAMP SIZE 12 (3/4)		0.00				0.00	0.00
174	SBD12	FLNG/SOKT WELD ASSEM. W/GROOVE		0.00				0.00	0.00
175	SBF90-6	FLNG/SOKT WELD ASSEM.W/O GROOVE		0.00				0.00	0.00
176		AEI TAGS-AT5110-OLD STYLE		0.00				0.00	0.00
241	100396	SPRING INNER D-6 NEW		0.00				0.00	0.00
242		2 X 2 X 1/4 EQ ANGLE		0.00				0.00	0.00
243	100346	WEAR PLATE, B/P 1/4 X 5 1/2 X 5 5/8		0.00				0.00	0.00
B1000		10" NIPPLE		0.00				0.00	0.00
B1001	027	ABD EMERGENCY VALVES		0.00				392.11	0.00
B1002	026	ABD SERVICE VALVES		0.00				162.00	0.00
B1003	025	ABDW VALVES		0.00				172.00	0.00
B1004	079, G-324	GLAD HAND GASKET		0.00				0.55	0.00
B1005	087, 5401-16	AIR BRAKE GASKET 1"		0.00				0.30	0.00
B1006	088, 5401-20	AIR BRAKE GASKET (1-1/4")		0.00				0.34	0.00
B1007	086, 5401-12	AIR BRAKE GASKET (3/4")		0.00				0.28	0.00
B1008	085, 5401-06	AIR BRAKE GASKET (3/8")		0.00				0.27	0.00
B1009	005, 5401-08	AIR LINE GASKET 1/2"		0.00				0.30	0.00
B1010	247, 100914, SPC20	ANCHOR BASE (1-1/4")		0.00				6.47	0.00
B1011	260, 100915, SPC12HI	ANCHOR BASE (3/4")		0.00				6.47	0.00
B1012	248, 100916, SPCW1620	ANCHOR WEDGE (1" OR 1-1/4" PIPE)		0.00				2.16	0.00
B1013	261, 100917, SPCW812	ANCHOR WEDGE (3/4" PIPE)		0.00				2.16	0.00

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B1014	050, 0660999	ANGLE COCK	0.00	46.50	0.00
B1015	100910	ANGLE COCK U BOLT	0.00	1.31	0.00
B1016	080, 100919	BELL CRANK ('69 OR NEWER)	0.00	63.69	0.00
B1017		BELL CRANK CHAIN - 15"	0.00	0.00	0.00
B1018	156, 1004055C, 100035	BRAKE BEAM - WABCOPAC B3/3A	0.00	135.00	0.00
B1019	155, 1002859C	BRAKE BEAM #18, RECOND.	0.00	74.00	0.00
B1020	262, 100452	BRAKE BEAM #18, LH, RH UNIVERSAL	0.00	137.65	0.00
B1021	100564	BRAKE PIN (1-3/32" X 3-1/8" X 3-1/2" X C)	0.00	0.00	0.00
B1022	066, 100566	BRAKE PIN (1-3/32" X 3-3/8" X 4" X C)	0.00	2.77	0.00
B1023		BRAKE PIN ?	0.00	0.00	0.00
B1024	100854	BRAKE ROD CLEVIS (2-1/2")	0.00	6.61	0.00
B1025		BRAKE ROD CLEVIS - 3"	0.00	0.00	0.00
B1026	100597	BRAKE ROD CLEVIS (4-1/2")	0.00	0.00	0.00
B1027	100599	BRAKE ROD CLEVIS - 6"	0.00	0.00	0.00
B1028		BRAKE ROD CLEVIS - 12"	0.00	0.00	0.00
B1029	100590	BRAKE ROD JAW (3/4")	0.00	0.00	0.00
B1030	074, 100589	BRAKE ROD JAW (1")	0.00	9.18	0.00
B1031	100591	BRAKE ROD JAW (7/8")	0.00	0.00	0.00
B1032	078, 3188-3233	JAW OFFSET (1")	0.00	15.98	0.00
B1033		BRAKE ROD EYE - WELD ON (3/4")	0.00	0.00	0.00
B1034	100602	BRAKE ROD EYE (7/8")	0.00	0.00	0.00
B1035		BRAKE ROD COMPLETE	0.00	0.00	0.00
B1036		BRAKE ROD - SHORT 27"	0.00	0.00	0.00
B1037	100595	BRAKE BAR - STRAIGHT 7" X 14"	0.00	0.00	0.00
B1038	100449	BUFFALO CONNECTORS (7/8")	0.00	0.00	0.00
B1039	100450	BUFFALO CONNECTORS (3/4")	0.00	4.23	0.00
B1040	117, HPE2	BRAKE SHOE 1-1/2" - HF	0.00	12.26	0.00
B1041	118, HPE4	BRAKE SHOE 2" - HF	0.00	10.37	0.00
B1042	211, 100685	BRAKE SHOE KEY	0.00	2.94	0.00
B1043	100845	HANDBRAKE - GROUP F	0.00	0.00	0.00
B1044	115	HAND BRAKE ASSEMBLY	0.00	140.00	0.00
B1045	1003328	RELEASE VALVE HANDLE	0.00	0.00	0.00
B1046	161, LTH7633	DIRT COLLECTOR LINE - 1" - 45 DEG. FLANGE	0.00	54.88	0.00
B1047	119, LTH7466	DIRT COLLECTOR LINE-1" - 90 DEG. FLANGE	0.00	55.21	0.00
B1048	045, 0577071	DIRT COLLECTOR, COMBINED - BALL TYPE	0.00	62.06	0.00
B1049	051, 0661063	RETAINER VALVE W/BRACKET	0.00	49.65	0.00
B1050	082, 100604, 3377-3377	THROUGH TRUCK CONNECTOR (36")	0.00	57.39	0.00
B1051	081, 100657, 3334-3334	THROUGH TRUCK CONNECTOR (37")	0.00	57.42	0.00
B1052	083, 100611, 3388-3388	THROUGH TRUCK CONNECTOR (38")	0.00	57.47	0.00
B1053	017, 101090, TEC20-20LW	TRAIN LINE EXTENSION CASTING (1-1/4")	0.00	7.11	0.00
B1054	249, 100912	U BOLT - 3/4" TRAIN LINE	0.00	1.45	0.00
B1055	054, 101147, 0987102	22" TRAIN LINE HOSE - STANDARD	0.00	32.40	0.00
B1056	123, S618125	TRUCK MOUNTED BRAKE HOSE ASSEMBLY (7/8") - 2 BOLT SWIVEL FLANGE	0.00	22.00	0.00
B1057	S618154	TRUCK MOUNTED BRAKE HOSE ASSEMBLY (7/8") - 3/4" PIPE THREAD	0.00	0.00	0.00
B1058	077, 2300-DJ	UNIVERSAL SLACK ADJUSTER	0.00	389.94	0.00
B1059	113, EXT 100-68	WABCOPAC	0.00	1,800.00	0.00
B1060	048, 0578790, SBD20	DEEP SOCKET WELD ASSEMBLY W/GROOVE (1-1/4")	0.00	18.28	0.00

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B1061	010, SBD12	DEEP SOCKET WELD ASSEMBLY W/GROOVE (3/4")	0.00	7.37	0.00
B1062	125, SBD12-6	DEEP SOCKET WELD ASSEMBLY W/GROOVE (3/4" BY 3/8")	0.00	11.95	0.00
B1063	046, SBD6, 0578787	DEEP SOCKET WELD ASSEMBLY W/GROOVE (3/8")	0.00	7.14	0.00
B1064	SWTD20	DEEP SOCKET WELD BY FEMALE THREAD UNION (1-1/4")	0.00	0.00	0.00
B1065	049, SWTD12	DEEP SOCKET WELD BY FEMALE THREAD UNION (3/4")	0.00	8.76	0.00
B1066	047, SWD12, 0578788	DEEP SOCKET WELD UNION (3/4")	0.00	16.79	0.00
B1067	243, SWD20	DEEP SOCKET WELD UNION (1-1/4")	0.00	5.51	0.00
B1068	SWT12-2	3/4" WELD ON COLLAR W/TAP	0.00	0.00	0.00
B1069	SFS20	FLANGE - SPLIT (1-1/4")	0.00	0.00	0.00
B1070	SFW20	FLANGE - SWIVEL (1-1/4")	0.00	0.00	0.00
B1071	053, WFE-1, 0661156001	FLANGE INSERT (3/4")	0.00	36.21	0.00
B1072	052, WFB-1, 0661104	FLANGE W/TAP (3/4")	0.00	35.17	0.00
B1073	FTF20-20GL	FLANGED THREADED SWIVEL FITTING W/GROOVE - LONG (1-1/4")	0.00	0.00	0.00
B1074	FTF20-20G	FLANGED THREADED SWIVEL FITTING W/GROOVE (1-1/4")	0.00	0.00	0.00
B1075	FTF20-20BL	FLANGED THREADED SWIVEL FITTING W/O GROOVE - LONG (1-1/4")	0.00	0.00	0.00
B1076	FTF20-20B	FLANGED THREADED SWIVEL FITTING W/O GROOVE (1-1/4")	0.00	0.00	0.00
B1077	121, RSW20-12	REDUCING SOCKET WELD UNION (1-1/4" BY 3/4")	0.00	8.48	0.00
B1078	120, RFF12-12	REINFORCED FLANGED TEE W/O GROOVE (3/4")	0.00	14.57	0.00
B1079	124, SB90-6	SOCKET WELD ASSEMBLY W/GROOVE (3/8" - 90 DEG.)	0.00	12.00	0.00
B1080	127, SBF90-12	SOCKET WELD ASSEMBLY W/O GROOVE (3/4" - 90 DEG.)	8.00	0.00	0.00
B1081	SB12	SOCKET WELD ASSEMBLY W/GROOVE - STANDARD (3/4")	0.00	0.00	0.00
B1082	SFG45-12	SOCKET WELD ASSEMBLY W/GROOVE (3/4" - 90 DEG.)	0.00	0.00	0.00
B1083	SB6	SOCKET WELD ASSY W/GROOVE - STANDARD (3/8")	0.00	0.00	0.00
B1084	SB16	SOCKET WELD ASSY W/GROOVE - STANDARD (1")	0.00	0.00	0.00
B1085	SB8	SOCKET WELD ASSY W/GROOVE - STANDARD (1/2")	0.00	0.00	0.00
B1086	SWTS20	SOCKET WELD BY FEMALE THREAD UNION - STANDARD (1-1/4")	0.00	0.00	0.00
B1087	SB12-6	SOCKET WELD FLANGED FITTING W/GROOVE - STANDARD (3/4" X 3/8")	0.00	0.00	0.00
B1088	SB12-8	SOCKET WELD FLANGED FITTING W/GROOVE - STANDARD (3/4" X 1/2")	0.00	0.00	0.00
B1089	SWS20	SOCKET WELD UNION - STANDARD (1-1/4")	0.00	0.00	0.00
B1090	SWS6	SOCKET WELD UNION - STANDARD (3/8")	0.00	0.00	0.00
B1091	SWS8	SOCKET WELD UNION - STANDARD (1/2")	0.00	0.00	0.00
B1092	SWS12	SOCKET WELD UNION - STANDARD (3/4")	0.00	0.00	0.00
B1093	SWS16	SOCKET WELD UNION - STANDARD (1")	0.00	0.00	0.00
B1094	SFSG6	SPLIT FLANGE ASSY W/GROOVE (3/8")	0.00	0.00	0.00
B1095	SFSG8	SPLIT FLANGE ASSY W/GROOVE (1/2")	0.00	0.00	0.00
B1096	SFSG12	SPLIT FLANGE ASSY W/GROOVE (3/4")	0.00	0.00	0.00
B1097	SFSG16	SPLIT FLANGE ASSY W/GROOVE (1")	0.00	0.00	0.00
B1098	LPOR90-12	LOW PROFILE OFFSET ELBOW - RH	0.00	0.00	0.00

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B1099	101, BPT20-16	BRANCH PIPE TEE W/SIDE OUTLET (1-1/4" X 1-1/4" X 1")	0.00	20.00	0.00
B1100	SWT12-12	SOCKET BY SOCKET TEST ADAPTER (3/4")	0.00	0.00	0.00
B1101	SWT12-5	SOCKET WELD TEE (3/4" X 3/4" X 3/8")	0.00	0.00	0.00
B1102	SWT16-16	SOCKET WELD TEE (1")	0.00	0.00	0.00
B1103	SWT20-16	SOCKET WELD TEE (1-1/4" X 1")	0.00	0.00	0.00
B1104	SWBT20-16	SOCKET WELD BY FLANGED BRANCH PIPE TEE (1-1/4" X 1-1/4" X 1")	0.00	0.00	0.00
B1105	097, BC601, 100913	AIR HOSE SUPPORT - RUBBER	0.00	6.25	0.00
B1106	100630	AIR HOSE SUPPORT - STEEL	0.00	0.00	0.00
B1107		BRAKE ROD EYE - WELD ON (1-1/4")	0.00	6.61	0.00
B1108	075, 1029-1029	BRAKE ROD JAW (1-1/4")	0.00	9.70	0.00
B1109	100549	BRAKE BEAM POCKET PLATE - PLASTIC	0.00	7.80	0.00
B1110	SWD6	DEEP SOCKET WELD UNION (3/8")	0.00	7.35	0.00
B1111		ABD GASKET	0.00	0.00	0.00
B1112		HANDBRAKE WHEEL	0.00	15.64	0.00
B1113	SP90-12	3/4" 90 DEGREE W/GROOVE	0.00	0.00	0.00
C2000	100764	COUPLER DRAFT KEY RETAINER	0.00	5.29	0.00
C2001	100778	COUPLER DRAFT KEY LOCK	0.00	1.62	0.00
C2002	100716	COUPLER KEY LOCKS	0.00	60.74	0.00
C2003	100743	COUPLER KNUCKLE - E50AE (NEW)	0.00	0.00	0.00
C2004	100166	COUPLER KNUCKLE - E50AE	0.00	139.22	0.00
C2005	100746	COUPLER LOCK LIFTER - E24B	0.00	35.93	0.00
C2006	100786	COUPLER SHANK WP - 1/4" X 5" X 8"	0.00	7.50	0.00
C2007	100747	COUPLER THROWER PIN	0.00	18.85	0.00
C2008	100760	COUPLER CARRIER WP - 3/8" METALLIC	0.00	11.78	0.00
C2009	100790	COUPLER CARRIER WP - 3/8" PLASTIC	0.00	20.12	0.00
C2010	100136	COUPLER, SBE60CE (BODY), RECOND.	0.00	503.93	0.00
C2011	100205	DRAFT GEAR - MARK 50/500 RECOND.	0.00	463.65	0.00
C2012	100762	DRAFT GEAR CARRIER PLATE - 18"	0.00	33.37	0.00
C2013	100723	DRAFT GEAR FOLLOWER BLOCK - Y44AE	0.00	91.86	0.00
C2014	100772	DRAFT KEY 18"	0.00	21.30	0.00
C2015	100776	DRAFT KEY 19"	0.00	21.30	0.00
C2016	100215	DRAFT KEY WASHER	0.00	2.67	0.00
C2017	100789	KNUCKLE PIN - PLASTIC	0.00	11.56	0.00
C2018	100164	KNUCKLE PIN - STEEL	0.00	4.12	0.00
C2019	100925	UNCOUPLER LEVER - STANDARD 2-PIECE	0.00	31.63	0.00
C2020	100921	UNCOUPLER LEVER BRACKET	0.00	20.80	0.00
C2021	100926	UNCOUPLER LEVER (1-PIECE)	0.00	0.00	0.00
C2022	100176, Y40AE/SY40AE	YOKE	0.00	225.11	0.00
	RECONDITIONED				
C2023	DA-45461	FRONT DRAFT LUG	0.00	98.16	0.00
C2024	100783	DRAFT LUG, REAR	0.00	123.40	0.00
G4100	012, DA-00648	BEARING BLOCK	0.00	23.22	0.00
G4101	DA-33142	CAPSTAN LOCK, 2-CH-156	0.00	0.00	0.00
G4102	221, DA-33142	CAPSTAN LOCK, 2-CH-322	0.00	8.05	0.00
G4103	108, DA-43413	CAPSTAN, LONG (DA-43413)	0.00	51.87	0.00
G4104	103, DA-41890	CAPSTAN, SHORT (DA-41890)	0.00	50.43	0.00
G4105	107, DA-42391	CAPSTAN, STANDARD (DA-42391)	0.00	36.30	0.00
G4106	004, DA-25690	CAPSTAN, WELD ON (DA-25690)	0.00	50.21	0.00

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G4107		CUT PLATE (5/16" X 32" X 35")	0.00	59.10	0.00
G4108	110, DA-70209	PINION GEAR - STANDARD (DA-70209)	0.00	23.95	0.00
G4109	109, DA-52082	PINION GEAR - WIDE, 3" (DA-52082)	0.00	17.60	0.00
G4110	008, ATP-750-0033	UNIVERSAL GATE LOCK	0.00	21.54	0.00
G4111	042, 55000381GRY	GATE ASSEMBLY 0381	0.00	554.88	0.00
G4112	002, 55000532GRY4	GATE ASSEMBLY 0532	0.00	869.38	0.00
G4113	041, 55000681GRY	GATE ASSEMBLY 0681	0.00	727.00	0.00
G4114	034, 17514	GATE ASSEMBLY 7514	0.00	945.04	0.00
G4115	236, MKE8843	OPT HANDLE (FOR A-LOK I GATES)	0.00	94.00	0.00
G4116	237, MKE8807	OPT SHAFT 1.25" X 4' 3"	0.00	128.00	0.00
G4117	232, MKE8729	SLIDE DOOR ASSEMBLY	0.00	419.00	0.00
G4118	235, MKE10129	SLIP PINION ASTM A897-90	0.00	34.00	0.00
G4119	177, DA-01711	VIBRATOR BRACKET, WELD ON, DA-167-6000	0.00	64.89	0.00
G4120	DA-52090	LOCK WELD/ASSY SEAL BR, DA-500	0.00	0.00	0.00
G4121	DA-52101	LOCK WELD/ASSY SEAL BRKT, DA-501	0.00	0.00	0.00
G4122	DA-13096	RACK - DA13096	0.00	0.00	0.00
G4123	DA-33181	RACK - DA33181	0.00	0.00	0.00
G4124	DA-42328	RACK - DA42328	0.00	0.00	0.00
G4125	DA-69400	PINION GEAR - WELD ON (DA-69400)	0.00	34.40	0.00
G4126	DA-21129	PINION GEAR - WELD ON (DA-21129)	0.00	30.66	0.00
G4127	40991751	ANDERSON GATE SHAFT 28" X 48"	0.00	0.00	0.00
G4128	40991731	GATE SHAFT RETAINER 24" X 48"	0.00	0.00	0.00
G4129	40991741	ANDERSON GATE 24" X 48"	0.00	0.00	0.00
G4130	40991821	ANDERSON GATE 17" X 48"	0.00	0.00	0.00
G4131		13X24 OUTLET GATE	0.00	670.00	0.00
G4132	2000027	BUTTERFLY LOCK	0.00	6.25	0.00
G4133	104, DA-42339	RACK - BACK STOP (DA-42339)	0.00	40.44	0.00
G4134	105, DA-42340	RACK - BAR LOCK (DA-42340)	0.00	44.99	0.00
G4135	220, DA-42444	RACK - OUTLET DOOR (DA-42444)	0.00	42.40	0.00
G4136	106, DA-42372	RACK - WIDE W/STOP (DA-42372)	0.00	45.58	0.00
G4137	111, DA-985381-2C	CAPSTAN KIT	0.00	3.87	0.00
G4138	40992091	ANDERSON GATE ASSY (24" X 48")	0.00	0.00	0.00
G4139	DA-11224	VIBRATOR BRACKET	0.00	0.00	0.00
G4140	DA-42382	RACK (DA-42382)	0.00	122.57	0.00
G4141	DA-50066	SPRING GUIDE BRACKET CAP	0.00	0.00	0.00
G4142	DA-09048	SPRING GUIDE & STOP	0.00	0.00	0.00
G4143	DA-50068	ECCENTRIC NUT	0.00	0.00	0.00
G4144		BAR LOCK BRACKET (A)	0.00	9.76	0.00
G4145		BAR LOCK BRACKET (B)	0.00	9.76	0.00
G4146		#100 DOOR CHAIN	0.00	0.00	0.00
G4147	2000030	CAPSTAN HOUSING	0.00	12.86	0.00
G4148	DAVANAC	TOGGLE LOCK 04M	0.00	718.93	0.00
H4000	035, ATP-750-0863	BATTEN BAR - 24" (ATP-0863)	0.00	64.16	0.00
H4001	036, ATP-750-0906	BATTEN BAR 24" HA1 (ATP-0906)	0.00	60.17	0.00
H4002	039, ATP-750-0861	BATTEN BAR GASKET (ATP-0861)	0.00	3.30	0.00
H4003	037, ATP-750-1039	BATTEN BAR KIT (END DEFLECTOR)	0.00	15.17	0.00
H4004	ATP 850-0909	BATTEN BAR (ATP-0909)	0.00	4.65	0.00
H4005	ATP-750-0896	BATTEN BAR 20" (ATP-0896)	0.00	61.82	0.00
H4006	030, ATP-850-0070	HATCH COVER 7' - FIBERGLASS (850-0070)	1.00	258.53	258.53

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H4007	029, ATP-850-0074	HATCH COVER 9' - L - FIBERGLASS (850-0074)	0.00	310.26	0.00
H4008	028, ATP-850-0075	HATCH COVER 9' - R - FIBERGLASS (850-0075)	0.00	303.60	0.00
H4009	006, ATP-850-0491	HATCH COVER 11' - ALUM (850-0491)	0.00	379.86	0.00
H4010	031, ATP-850-0021	HATCH COVER 11' - FIBERGLASS (850-0021)	5.00	363.24	1,816.20
H4011	007, ATP-850-0894	HATCH COVER 12' - ALUM (850-0894)	0.00	389.72	0.00
H4012	217, ATP-850-0279	HATCH COVER 12' - L (RD) - FIBERGLASS (850-0279)	0.00	361.25	0.00
H4013	216, ATP-850-0280	HATCH COVER 12' - R (RD) - FIBERGLASS (850-0280)	0.00	361.25	0.00
H4014	003, ATP 850-0620	HATCH COVER 12' (RD) - ALUM (850-0620)	0.00	395.58	0.00
H4015	032, ATP-850-0028	HATCH COVER 13' - FIBERGLASS (850-0028)	1.00	429.11	429.11
H4016	204, ATP-850-0993	HATCH COVER 13' - L (RD) - FIBERGLASS (850-0993)	0.00	359.97	0.00
H4017	205, ATP-850-0992	HATCH COVER 13' - R (RD) - FIBERGLASS (850-0992)	8.00	359.97	2,879.76
H4018	038, ATP-750-0828	HATCH COVER GASKET	0.00	1.81	0.00
H4019	040, ATP-750-0104	HATCH COVER LOCK-IRECO 30149-STANDARD	0.00	38.66	0.00
H4020	183, 0802/IRECO-30169	HATCH COVER LOCK-IRECO 30169-FOR ALUMINUM	0.00	41.72	0.00
H4021	ZT-461-ACF	ACF LATCH ASSEMBLY	0.00	0.00	0.00
H4022	ATP-850-0019	HATCH COVER 13' (ATP-0019)	0.00	0.00	0.00
H4023	179	HATCH COMBING (4-1/2")	0.00	7.71	0.00
H4024	269	HATCH COMBING (6")	0.00	7.71	0.00
H4025	ATP-850-0001	HATCH COVER 8' - S (850-0001)	0.00	261.59	0.00
H4026	ATP-850-0002	HATCH COVER 8' - RH (850-0002)	0.00	268.54	0.00
H4027	ATP-850-0003	HATCH COVER 8' - LH (850-0003)	0.00	268.54	0.00
H4028	ATP 750-0903	BATTEN BAR - 0903	0.00	0.00	0.00
H4029	ATP - 850-0007	HATCH COVER 12' (ATP-0007)	4.00	342.91	1,371.64
H4030	ATP-750-2007	BATTEN BAR 20" HC2/HDB (ATP-2007)	0.00	0.00	0.00
H4031	ATP-850-0010	12' ROUND FIBERGLASS (ATP-0010)	0.00	364.25	0.00
H4032	ATP-850-0008	12' ROUND FIBERGLASS (ATP-0008)	0.00	364.25	0.00
H4034	750-0899	20" BATTEN BAR (ATP-0899)	0.00	70.00	0.00
H4035	NDY	3/16X2X3 3/16X5' FORMED	1.00	16.45	16.45
H4036	NDY	3/16X2X 4 1/2X5' FORMED	2.00	18.05	36.10
H4037	850-0613	HATCH COVER-32" RD (850-0613)	0.00	291.57	0.00
H4038	850-0015	24" X 13'7" DOUBLE ROUND END HATCH	0.00	0.00	0.00
M4500	101159	AEI TAG - AT5118 - NEW STYLE	2.00	34.30	68.60
M4501		AEI TAG - 5110 - OLD STYLE	0.00	8.32	0.00
M4502	R99	REFLECTIVE TAPE (100 PIECES/ROLL)	0.00	1.36	0.00
M4503		STENCIL SET - INTX VINYL	0.00	12.78	0.00
M4504	100585	WEDGEFAST COTTER PIN (5/16" X 3")	0.00	1.17	0.00
M4505	IRECO - 30445	AEI TAG BRACKET (PUSH TAB)	0.00	1.31	0.00
M4506	300110	AEI TAG BRACKET (BOLT ON)	0.00	8.32	0.00
M4507		LADDER BRACKET (5" X 3")	0.00	0.00	0.00
M4508		LADDER BRACKET (3" X 3")	0.00	0.00	0.00
M4509	FG136	WHEEL SET - WS TT 6.5 X 12 36 H WB QBS	0.00	0.00	0.00
M4510	100872	DEFECT CARD HOLDER	0.00	0.00	0.00
M4511		INTX MAGNET STENCIL SET (2 LARGE, 2 SMALL)	0.00	0.00	0.00
M4512		AEI TAG-AT5118, SECOND HAND	0.00	12.00	0.00
R4200	089, 102046A, 72414-00	CROSSOVER BOARD - (A-END) NO CUT OUT	0.00	41.92	0.00
R4201	091, 102172B, 72425-00	CROSSOVER BOARD (10-1/4" X 60")	0.00	46.03	0.00
R4202	092, 102170B, 72425-10	CROSS OVERBOARD (12-1/8" X 60")	0.00	46.38	0.00
R4203	093, 102106B, 72425-20	CROSSOVER BOARD (14-1/8" X 60")	0.00	42.25	0.00
R4204	098, BG-CLIP	GRATING CLIP	0.00	5.06	0.00

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R4205	018, HH10219DS170	HANDHOLD - 19" DOUBLE OFFSET	0.00	7.95	0.00
R4206	020, HH11719SDS69	HANDHOLD - 19" SINGLE OFFSET LH	0.00	8.95	0.00
R4207	019, HH11719SDS68	HANDHOLD - 19" SINGLE OFFSET RH	0.00	8.95	0.00
R4208	116, HH10634S30	HANDHOLD - 34"	0.00	12.28	0.00
R4209		RUNNING BOARD 24" X 147"	0.00	0.00	0.00
R4213	011, 709441, 72419-01	RUNNING BOARD - END EXT. (24" X 18")	0.00	27.08	0.00
R4214	100, BG3608	RUNNING BOARD - GRATING (27" X 120" X 1")	0.00	257.67	0.00
R4215	094, 709715, 72543-21	RUNNING BOARD (24" X 101-1/4")	1.00	77.56	77.56
R4216	095, 72629-42	RUNNING BOARD (24" X 106-3/4")	0.00	141.29	0.00
R4217	090, 72415-04	RUNNING BOARD (24" X 127")	3.00	145.45	436.35
R4218	DWG# SS-10	SILL STEP (DWG-SS-10)	0.00	69.45	0.00
R4219	DWG#SS-10R	SILL STEP (DWG-SS-10R)	0.00	69.45	0.00
R4220	DWG#12	SILL STEP (DWG-SS-12)	0.00	45.25	0.00
R4221	SS-11	SILL STEP (DWG-SS-11)	1.00	56.45	56.45
R4222	023	CRDX LAT BOARD 24 X 77.75"	0.00	452.95	0.00
R4223		HANDHOLD - 21" STRAIGHT	0.00	0.00	0.00
R4224		CROSSOVER BOARD BRACKET	0.00	0.00	0.00
R4225		24X78" RUNNING BRD	0.00	129.85	0.00
SA100		ANGLE - 1" X 1" X 3/16" (1.16/FT)	0.00	0.73	0.00
SA101		ANGLE - 1" X 1" X 1/8" (.80/FT)	0.00	0.85	0.00
SA102		ANGLE - 1" X 1" X 1/4" (1.49/FT)	0.00	0.00	0.00
SA103		ANGLE - 1-1/2" X 1-1/2" X 1/8" (1.23/FT)	0.00	1.18	0.00
SA104		ANGLE - 2" X 2" X 3/16" (2.44/FT)	0.00	0.65	0.00
SA105		ANGLE - 2" X 2" X 1/4" (3.19/FT)	48.00	0.66	31.68
SA106		ANGLE - 2-1/2" X 2-1/2" X 1/4" (4.10/FT)	0.00	0.65	0.00
SA107		ANGLE - 3" X 3" X 1/4" (4.90/FT)	0.00	0.68	0.00
SA108		ANGLE - 3-1/2" X 3-1/2" X 1/4" (5.80/FT)	0.00	0.79	0.00
SA109		ANGLE - 3/8" X 3" X 3" (7.20/FT)	0.00	0.78	0.00
SA110		ANGLE - 6" X 3-1/2" X 5/16" (9.80/FT)	0.00	1.06	0.00
SA111		ANGLE - 6" X 4" X 3/8" (12.30/FT)	0.00	0.63	0.00
SA112		ANGLE - 5" X 3-1/2" X 3/8" (10.40/FT)	0.00	0.79	0.00
SA113		ANGLE - 5" X 5" X 3/8" (12.30/FT)	0.00	0.00	0.00
SA116		ANGLE - 1 1/4" X 1 1/4" X 1/8" (1.01/FT)	0.00	0.78	0.00
SC200		CHANNEL - 3" (5#)	38.00	0.66	25.08
SC201		CHANNEL - 8" (11.5#)	0.00	0.00	0.00
SF300		HR FLAT - 3/16" X 2" (1.275/FT)	0.00	0.00	0.00
SF301		HR FLAT - 3/8" X 6" (7.65/FT)	0.00	0.75	0.00
SF302		HR FLAT - 1/4" X 1" (.850/FT)	0.00	0.66	0.00
SF303		HR FLAT - 1/4" X 2" (1.70/FT)	0.00	0.00	0.00
SF304		HR FLAT - 1/4" X 3" (2.55/FT)	0.00	0.68	0.00
SF305		HR FLAT - 1/4" X 4" (3.40/FT)	0.00	0.00	0.00
SF306		HR FLAT - 1/2" X 1-1/4" (2.13/FT)	0.00	1.12	0.00
SF307		HR FLAT - 1/2" X 3" (5.10/FT)	12.00	0.63	7.56
SF308		HR FLAT 1/2" X 4" (6.80/FT)	0.00	0.88	0.00
SF309		HR FLAT - 3/4" X 3" (7.65/FT)	0.00	1.32	0.00
SF310		HR FLAT - 1-1/2" X 3-1/2" (17.86/FT)	0.00	0.97	0.00
SF311		HR FLAT - 1-1/4" X 3" (12.75/FT)	0.00	1.08	0.00
SF312		HR FLAT - 1/2" X 12" (20.42/FT)	41.00	0.78	31.98
SF313		HR FLAT - 1/2" X 2" (3.40/FT)	0.00	0.68	0.00

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SF314		HR FLAT - 1/8" X 6" (2.55/FT)	20.00	0.88	17.60
SF315		HR FLAT 1 1/2X3 (15.30/FT)	0.00	0.47	0.00
SF316		1/4" X 8" (6.80/FT)	80.00	0.85	68.00
SF317	FL3168	HR FLAT - 3/16" X 8" (5.10/SQ.FT.)	54.00	0.75	40.50
SP400		HR PLATE - 3/16" (7.66/SQFT)	0.00	0.56	0.00
SP401		HR PLATE - 5/16" (12.76/SQFT)	0.00	0.65	0.00
SP402		HR PLATE - 1/4" (10.21/SQFT)	0.00	0.00	0.00
SP403		HR PLATE - 3/8" (15.32/SQFT)	0.00	0.61	0.00
SP404		HR PLATE - 1/2" (20.42/SQFT)	0.00	0.48	0.00
SP405		HR PLATE - 1" (40.84/SQFT)	0.00	0.64	0.00
SP406		HR PLATE - 1-1/4" (51.05/SQFT)	0.00	0.00	0.00
SP407		HR PLATE - 2" (81.68/SQFT)	0.00	0.58	0.00
SP408		HR PLATE - 1/8" (5.10/FT)	0.00	0.00	0.00
SP800		PIPE - 1-1/4"	0.00	4.65	0.00
SP801		PIPE - 3/4"	0.00	4.25	0.00
SP802		PIPE - 3/8"	0.00	1.71	0.00
SP803		PIPE - 1"	0.00	0.00	0.00
SP804		PIPE - 1/2"	0.00	0.00	0.00
SR500		HR ROUNDS - 1/2" (.668/FT)	6.00	0.67	4.02
SR501		HR ROUNDS - 3/4" (1.502/FT)	0.00	1.04	0.00
SR502		HR ROUNDS - 1" (2.670/FT)	22.00	0.67	14.74
SR503		HR ROUNDS - 1-1/3" (/FT)	0.00	0.79	0.00
SR504		HR ROUNDS - 1-1/2" (6.008/FT)	0.00	0.45	0.00
SR505		HR ROUNDS - 1-3/4" (8.178/FT)	36.00	1.10	39.60
SS600		HR SQUARES - 1-1/4" (5.316/FT)	0.00	0.86	0.00
SS700		HR STRIP - 3/16" X 3" (1.91/FT)	53.00	0.66	34.98
SS701		HR STRIP - 3/16" X 1" (.6375/FT)	0.00	0.00	0.00
ST900		TUBE - 2" X 2" X 1/8" (/FT)	0.00	0.73	0.00
ST901		TUBE - 3" X 3" X 1/4" (9.110/FT)	0.00	0.00	0.00
ST902		TUBE - 1-1/4" X 1-1/4" X 1/8" (/FT)	0.00	0.00	0.00
ST903		TUBE - 1" X 1" X 1/8" (/FT)	0.00	0.00	0.00
T3000		ACF PATCH 3/8" X 12" X 20"	0.00	47.93	0.00
T3001	2000028-2000029	ACF PATCH W/REINFORCEMENT STRIP	0.00	90.61	0.00
T3002	100989	BODY SIDE BEARING SHIMS (5/8" X 4" X 14" - CENTER 10-1/2")	0.00	16.75	0.00
T3003	100494	BOLSTER BOWL LINER - 1/4" X 1" X 14-1/2"	0.00	26.87	0.00
T3004	100481	BOLSTER BOWL SHIM - 1/4" X 13-3/4"	0.00	44.66	0.00
T3005	100348	BOLSTER POCKET WP - 1/4" X 4-1/4" X 5-1/4"	0.00	18.36	0.00
T3006	100350	BOLSTER POCKET WP - 1/4" X 5-1/2" X 5-5/8"	0.00	18.36	0.00
T3007	100353	BOLSTER PLATE WP - 1/4" X 5-1/2" X 6"	0.00	18.36	0.00
T3009	100839	CENTER PLATE 20-3/8" X 21" X 16" BOWL	0.00	522.88	0.00
T3010	100524	CENTER PLATE LUBE PADS - 8"	0.00	2.36	0.00
T3011	RETROXT5400BELEM	CONSTANT CONTACTS (A)	0.00	63.35	0.00
T3012	688BRELEM	CONSTANT CONTACTS (B)	34.00	67.71	2,302.14
T3013	100060	DOUBLE SIDE BEARING CAGE (USED)	0.00	13.91	0.00
T3015	100329	FRICTION CASTING WEDGE - BARBER/S-2	0.00	36.21	0.00
T3016	100474	FRICTION CASTING WEDGE - RIDE CONTROL	0.00	48.02	0.00
T3017	100416	FRICTION CASTING WEDGE W/ALT SHIMS-BARBER/S-2	8.00	45.88	367.04
T3018	100534		0.00	75.26	0.00

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		FRICION CASTING WEDGE W/ALT SHIMS-RIDE CONTROL			
T3019	100483	GIB (INSIDE) 1-1/4" X 4-7/8"	0.00	4.27	0.00
T3020	100486	GIB (OUTSIDE) 1-1/4" X 3-3/4"	0.00	3.43	0.00
T3021	A-05048	LINER - TRANSDYNE CLIP-ON WEAR LINER	23.00	6.09	140.07
T3022	100335	LINER - WELD ON ROOF LINER (1/4" X 7-1/2" X 5")	0.00	0.00	0.00
T3023	055, 100056	PEDISTAL ADAPTER 6-1/2" X 12" - 2ND HAND	0.00	12.90	0.00
T3024	255, 100511	PEDISTAL ADAPTER 6-1/2" X 12" - NEW	1.00	63.09	63.09
T3025	013, 100088, 1003725S	SPRING, D5 INNER - 2ND HAND	0.00	7.22	0.00
T3026	014, 100093, 1003726S	SPRING, D5 OUTER - 2ND HAND	0.00	24.64	0.00
T3027	167, 100545	SPRING, FRICTION CASTING WEDGE, INNER D5-NEW	0.00	12.65	0.00
T3028	166, 100546	SPRING, FRICTION CASTING WEDGE, OUTER D5-NEW	0.00	11.35	0.00
T3029	202, 100395	SPRING, INNER D5-NEW	0.00	12.13	0.00
T3030	238, 199396	SPRINGS, INNER D6-NEW	3.00	12.91	38.73
T3031	228, 100398	SPRING, INNER D6A - NEW	0.00	8.19	0.00
T3032	203, 100402	SPRING, OUTER D5-NEW	4.00	27.40	109.60
T3033	229, 100344	SPRING, SIDE STABILIZING B432 - NEW	8.00	14.32	114.56
T3034	230, 100345	SPRING, SIDE STABILIZING B433 - NEW	9.00	11.02	99.18
T3035	100366	WEAR PLATE, S/F W/HOLES (1/2" X 7-1/2" X 8-5/16")	0.00	19.32	0.00
T3036	100367	WEAR PLATE, TRUCK SHIM COLUMN W/HOLES (1/2" X 7-1/2" X 9-7/16")	0.00	15.96	0.00
T3037	100379	WEAR PLATE, TRUCK SHIM COLUMN (3/8" X 7-1/2" X 9-3/8")	0.00	12.36	0.00
T3038	100369	WEAR PLATE, TRUCK SHIM COLUMN (3/8" X 5-1/2" X 8-3/4")	3.00	12.29	36.87
T3039	241, 100346	WEAR PLATE, B/P (1/4" X 5-1/2" X 5-5/8")	0.00	8.09	0.00
T3040	169, 100499	WEAR PLATE, B/P W/RC (1/4" X 2-1/4" X 4-1/4")	0.00	5.65	0.00
T3041	257, 100781	WEAR PLATE, COUPLER CARRIER, 1/2" -PLASTIC	3.00	10.89	32.67
T3042	259, 100364	WEAR PLATE, S/F (1/2" X 5-1/2" X 8-3/4")	0.00	16.79	0.00
T3043	100386	WEAR PLATE, S/F (1/2" X 5-1/2" X 8-3/4")	0.00	18.46	0.00
T3044	184, 100374	WEAR PLATE, S/F (3/8" X 7-1/2" X 9-7/16")	0.00	13.74	0.00
T3045	200, 100379	WEAR PLATE, S/F W/HOLES (3/8" X 7-1/2" X 9-7/16")	0.00	12.28	0.00
T3046	244, 100375	WEAR PLATE, S/F W/HOLES (7/16" X 7-1/2" X 9-7/16")	0.00	11.09	0.00
T3047	265, 100631	VERT. LINER, SS (1/4" X 1-1/8" X 16-1/2")	0.00	40.56	0.00
T3048	100526	TRUCK CENTER PIN 15"	0.00	8.94	0.00
T3049		WEAR PLATE, S/F (1/2" X 7-1/2" X 8-1/2")	0.00	0.00	0.00
T3050	100365	WEAR PLATE, S/F W/HOLES (1/2" X 7-1/2" X 8-15/16")	8.00	18.78	150.24
T3051	100373	WEAR PLATE, S/F W/HOLES (3/8" X 7-1/2" X 8-5/16")	0.00	10.95	0.00
T3052		BOLSTER	0.00	542.74	0.00
T3053		TRUCK SIDE FRAME	0.00	243.64	0.00
T3054	100403	SPRING,OUTER D-7 NEW	0.00	29.93	0.00
T3055	100397	SPRING,INNER D-7 NEW	0.00	15.65	0.00
T3056	100644	SPRING,RIDEMASTER INNER	0.00	20.80	0.00
T3057	100645	SPRING,RIDEMASTER OUTER NEW	0.00	28.54	0.00
TESTPART1	ALTERNATE	DESCRIPTION	0.00	0.00	0.00
TP1		TOILET PAPER	0.00	0.00	0.00

Report Total: 11,216.68

Run Date: 07/30/2020

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# FIXED ASSET SCHEDULE

Interstate Commodities, Inc.  
Depreciation Expense Report  
As of July 31, 2020

Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
<b>G/L Asset Acct No = 1801</b>													
000031	Land - 7 Madison Street Troy, NY 000 12/31/49	20,719.00	P	NoDep	00 00	0.00	20,719.00	06/30/20	0.00	0.00	0.00	0.00	
000032	Parking Lot 000 10/01/99	2,651.00	P	NoDep	00 00	0.00	2,651.00	06/30/20	0.00	0.00	0.00	0.00	
<b>G/L Asset Acct No = 1801</b>		23,370.00				0.00	23,370.00		0.00	0.00	0.00	0.00	
Less disposals and transfers Count = 0		0.00				0.00	0.00		0.00			0.00	
Net Subtotal Count = 2		23,370.00				0.00	23,370.00		0.00	0.00	0.00	0.00	

<b>G/L Asset Acct No = 1802</b>													
000033	Storage Facility - #1 Storage Building in Troy 000 01/11/65	142,762.00	R	SLFM	35 00	0.00	142,762.00	06/30/20	140,599.00	0.00	0.00	140,599.00	
000034	Fully Depr. Plant 000 01/01/49	288,789.00	R	SLFM	15 00	0.00	288,789.00	06/30/20	288,789.00	0.00	0.00	288,789.00	
000035	Building - Garage in Troy 000 12/31/49	15,745.00	R	SLHY	50 00	0.00	15,745.00	06/30/20	15,745.00	0.00	0.00	15,745.00	
000036	Concrete Repairs 000 06/15/92	34,677.00	R	DB200	07 00	0.00	34,677.00	06/30/20	34,677.00	0.00	0.00	34,677.00	s
000037	Roof Replacement 000 06/15/92	9,300.00	R	SLMM	31 06	0.00	9,300.00	06/30/20	8,129.84	24.60	172.22	8,302.06	
000038	Loader Repair 000 12/19/92	4,773.00	P	MF200	05 00	4,773.00	0.00	06/30/20	4,773.00	0.00	0.00	4,773.00	rs
000039	Elevator & Load Eqmt 000 06/01/93	52,911.00	P	MF200	07 00	0.00	52,911.00	06/30/20	52,911.00	0.00	0.00	52,911.00	s
000040	Truck Scale 000 08/01/93	44,600.00	P	MF200	07 00	0.00	44,600.00	06/30/20	44,600.00	0.00	0.00	44,600.00	s
000041	Black Top 000 10/30/93	8,710.00	R	DC150	15 00	0.00	8,710.00	06/30/20	7,318.29	0.00	0.00	7,318.29	
000042	Scale Housing 000 09/15/95	35,955.00	P	MF200	07 00	0.00	35,955.00	06/30/20	35,955.00	0.00	0.00	35,955.00	s
000043	Track-mobile 000 11/06/95	26,000.00	P	MF200	05 00	0.00	26,000.00	06/30/20	26,000.00	0.00	0.00	26,000.00	s
000044	Loader(new) 000 09/15/95	18,750.00	P	MF200	07 00	0.00	18,750.00	06/30/20	18,750.00	0.00	0.00	18,750.00	s
000045	Power Washer 000 06/01/95	2,000.00	P	MF200	07 00	0.00	2,000.00	06/30/20	2,000.00	0.00	0.00	2,000.00	s
000046	Boiler - downstairs 7 Madison St Troy, NY 000 06/01/95	3,800.00	P	MF200	07 00	0.00	3,800.00	06/30/20	3,800.00	0.00	0.00	3,800.00	s
000047	Troy-Load Out Shed 000 02/05/96	25,455.00	P	MF200	07 00	0.00	25,455.00	06/30/20	25,455.00	0.00	0.00	25,455.00	sm
000048	Bobcat Bucket Loader 000 06/30/97	17,200.00	P	MF200	07 00	0.00	17,200.00	06/30/20	17,200.00	0.00	0.00	17,200.00	s
000049	Troy Load Out Shed 000 10/31/97	56,507.00	P	MF200	07 00	0.00	56,507.00	06/30/20	56,507.00	0.00	0.00	56,507.00	s
000050	Loader 000 03/01/01	18,600.00	P	MF200	05 00	0.00	18,600.00	06/30/20	18,600.00	0.00	0.00	18,600.00	s
000084	Electrical Updates 000 07/06/04	4,113.34	P	MF200	07 00	0.00	4,113.34	06/30/20	4,113.34	0.00	0.00	4,113.34	s
000258	Parking Lot Lighting												



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<b>G/L Asset Acct No = 1802</b>													
000436	000 02/22/06	4,765.52	R	SLMM	39 00	0.00	4,765.52	06/30/20	1,690.30	10.18	71.27	1,761.57	
	Pavement - Troy												
000454	000 07/14/06	5,100.00	P	SLMM	10 00	0.00	5,100.00	06/30/20	5,100.00	0.00	0.00	5,100.00	
	Pit roof												
000490	000 09/18/06	986.00	R	SLMM	39 00	0.00	986.00	06/30/20	334.96	2.10	14.74	349.70	
	Bin roof												
000491	000 11/15/06	2,860.75	R	SLMM	39 00	0.00	2,860.75	06/30/20	965.78	6.11	42.78	1,008.56	
	Rebuild railroad trackage and switches												
000783	000 11/22/06	3,960.00	R	SLMM	39 00	0.00	3,960.00	06/30/20	1,328.48	8.46	59.23	1,387.71	
	Kohler 26kw generator												
002154	000 02/01/08	30,400.42	P	SLMM	10 00	0.00	30,400.42	06/30/20	30,400.42	0.00	0.00	30,400.42	
	Ranger 8 DC Welder												
002230	000 07/12/10	1,700.00	P	SLMM	10 00	0.00	1,700.00	06/30/20	1,615.00	0.00	85.00	1,700.00	
	New Windows - Accounting Office												
002333	000 06/30/11	4,318.00	R	SLMM	39 00	0.00	4,318.00	06/30/20	941.12	9.22	64.58	1,005.70	
	New Roof for Troy Office/Plant												
002339	000 10/05/11	27,500.00	R	SLMM	39 00	0.00	27,500.00	06/30/20	5,817.32	58.76	411.32	6,228.64	
	New Parking Lot (Troy)												
002432	000 11/08/11	20,632.00	R	SLMM	15 00	0.00	20,632.00	06/30/20	11,233.01	114.62	802.35	12,035.36	
	New HVAC unit for accounting office												
002474	000 01/04/12	13,950.00	P	SLMM	10 00	0.00	13,950.00	06/30/20	11,160.00	116.25	813.75	11,973.75	
	New Office and Kitchen												
002483	000 02/15/12	255,033.25	R	SLMM	39 00	0.00	255,033.25	06/30/20	51,680.17	544.94	3,814.60	55,494.77	
	HVAC unit for middle office												
002487	000 04/30/12	6,993.00	P	SLMM	10 00	0.00	6,993.00	06/30/20	5,361.30	58.27	407.92	5,769.22	
	Women's Bathroom / Server Room Project												
002829	000 05/01/12	32,303.52	R	SLMM	39 00	0.00	32,303.52	06/30/20	6,350.30	69.02	483.17	6,833.47	
	Railroad repairs at Troy facility												
002852	000 10/31/12	20,000.00	P	SLMM	10 00	0.00	20,000.00	06/30/20	14,333.33	166.66	1,166.66	15,499.99	
	Rail Services - New Rail Ties on Track												
003403	000 11/19/12	21,800.00	P	SLMM	10 00	0.00	21,800.00	06/30/20	15,441.68	181.66	1,271.66	16,713.34	
	Office Building Exterior Renovation												
003626	000 12/31/12	26,659.82	P	SLMM	10 00	0.00	26,659.82	06/30/20	18,661.86	222.16	1,555.15	20,217.01	
	Upgrade Fire Alarm System - Troy Office												
003700	000 05/22/13	8,106.00	P	SLMM	10 00	0.00	8,106.00	06/30/20	5,336.45	67.55	472.85	5,809.30	
	Paving - Troy Plant												
003701	000 07/03/13	3,456.00	P	SLMM	10 00	0.00	3,456.00	06/30/20	2,246.40	28.80	201.60	2,448.00	
	Paving - Troy Train Tracks												
003993	000 07/31/13	4,590.00	P	SLMM	10 00	0.00	4,590.00	06/30/20	2,945.25	38.25	267.75	3,213.00	
	Emergency Exit Lights												
004158	000 09/30/13	4,721.41	R	SLMM	39 00	0.00	4,721.41	06/30/20	756.64	10.08	70.61	827.25	
	Troy Track Cross Ties & Plates												
004873	000 10/23/13	11,486.67	P	SLMM	10 00	0.00	11,486.67	06/30/20	7,083.47	95.72	670.05	7,753.52	
	Facility Project												
004877	000 12/31/13	497,770.00	R	RemVI	06 00	0.00	497,770.00	06/30/20	497,770.00	0.00	0.00	497,770.00	
	Troy Improvements - Silos, Ramp												
005715	000 12/31/13	26,785.00	P	SLMM	10 00	0.00	26,785.00	06/30/20	16,071.00	223.20	1,562.45	17,633.45	
	Plant Belt and Bucket Project												
005856	000 05/27/14	9,039.91	R	SLMM	39 00	0.00	9,039.91	06/30/20	1,294.16	19.32	135.21	1,429.37	
	Work Shop Panel												
006312	000 06/26/14	6,234.63	P	SLMM	05 00	0.00	6,234.63	06/30/20	6,234.63	0.00	0.00	6,234.63	
	HVAC Ductwork												

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<b>G/L Asset Acct No = 1802</b>														
006342		000 11/07/14	2,350.00	R	SLMM	39 00	0.00	2,350.00	06/30/20	311.34	5.02	35.15	346.49	
		Troy Construction Project												
006520		000 11/30/14	43,257.23	R	SLMM	39 00	0.00	43,257.23	06/30/20	5,638.24	92.43	647.01	6,285.25	
		Troy Lobby Renovation												
006521		000 12/17/14	11,615.00	R	SLMM	39 00	0.00	11,615.00	06/30/20	1,489.10	24.81	173.72	1,662.82	
		Troy Carpet Installation												
006522		000 12/17/14	18,500.00	R	SLMM	39 00	0.00	18,500.00	06/30/20	2,371.80	39.53	276.71	2,648.51	
		Troy Credenza												
006565		000 12/19/14	4,450.00	P	SLMM	10 00	0.00	4,450.00	06/30/20	2,225.00	37.08	259.58	2,484.58	
		Troy Office Electric Work												
007011		000 01/22/15	9,709.62	R	SLMM	39 00	0.00	9,709.62	06/30/20	1,224.10	20.75	145.23	1,369.33	
		New Railroad Switch Ties												
007012		000 04/14/15	4,115.88	R	SLMM	39 00	0.00	4,115.88	06/30/20	501.31	8.79	61.56	562.87	
		New Entryway - Troy Office												
007219		000 04/21/15	5,314.75	R	SLMM	39 00	0.00	5,314.75	06/30/20	635.97	11.35	79.49	715.46	
		Concrete												
007236		000 09/30/15	1,800.00	P	SLMM	10 00	0.00	1,800.00	06/30/20	675.76	15.00	105.00	780.76	
		6" Corr Pipe X												
007237		000 10/02/15	1,499.16	P	SLMM	05 00	0.00	1,499.16	06/30/20	1,274.28	24.98	174.89	1,449.17	
		Electric to Storage Facility												
007238		000 10/09/15	51,625.00	P	SLMM	05 00	0.00	51,625.00	06/30/20	43,881.25	860.41	6,022.91	49,904.16	
		CSX Track Repairs												
007509		000 10/21/15	39,086.26	R	SLMM	39 00	0.00	39,086.26	06/30/20	2,259.72	83.52	584.62	2,844.34	
		6" Covv Pipe												
007937		000 11/12/15	1,499.16	P	SLMM	05 00	0.00	1,499.16	06/30/20	1,249.29	24.99	174.90	1,424.19	
		Troy Railroad Track Repair												
008113		000 04/20/16	52,241.91	R	SLMM	39 00	0.00	52,241.91	06/30/20	4,911.65	111.62	781.39	5,693.04	
		Fremont Probe												
010586		000 08/31/16	105,348.38	P	SLMM	10 00	0.00	105,348.38	06/30/20	35,116.13	877.90	6,145.32	41,261.45	
		New Chain in Liner												
010933		000 12/05/16	43,730.91	R	SLMM	13 00	0.00	43,730.91	06/30/20	10,372.09	280.32	1,962.28	12,334.37	
		Rock for Container Yard												
010934		000 03/14/17	8,472.60	R	SLMM	13 00	0.00	8,472.60	06/30/20	1,846.60	54.31	380.18	2,226.78	
		Rock for Container Yard												
010935		000 03/14/17	6,916.74	R	SLMM	13 00	0.00	6,916.74	06/30/20	1,507.50	44.33	310.36	1,817.86	
		Rock for Container Yard												
010999		000 03/15/17	1,734.22	R	SLMM	13 00	0.00	1,734.22	06/30/20	377.97	11.11	77.81	455.78	
		Fremont Container Project												
011000		000 05/31/17	1,287,582.44	R	SLMM	13 00	0.00	1,287,582.44	06/30/20	255,865.74	8,253.73	57,776.13	313,641.87	
		Fremont Limestone												
011832		000 05/31/17	10,874.10	R	SLMM	13 00	0.00	10,874.10	06/30/20	2,160.88	69.71	487.94	2,648.82	
		Site Work												
012043		000 12/15/17	152,347.89	R	SLMM	15 00	0.00	152,347.89	06/30/20	21,159.44	846.38	5,924.64	27,084.08	
		Accounting Door												
012314		000 03/31/18	5,567.50	R	SLMM	39 00	0.00	5,567.50	06/30/20	249.83	11.89	83.27	333.10	
		Stone at Fremont												
012384		000 10/18/18	7,999.68	R	SLMM	13 00	0.00	7,999.68	06/30/20	717.92	51.28	358.96	1,076.88	
		Stone at Fremont												
012400		000 11/23/18	7,442.50	R	SLMM	13 00	0.00	7,442.50	06/30/20	620.21	47.70	333.95	954.16	
		Stone at Fremont												
012430		000 12/19/18	3,201.16	R	SLMM	13 00	0.00	3,201.16	06/30/20	246.24	20.52	143.64	389.88	
		Stone at Fremont												

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012449		000 12/19/18	3,376.00	R	SLMM	13 00	0.00	3,376.00	06/30/20	259.69	21.64	151.48	411.17	
		Track Repair												
012450		000 04/03/19	14,559.82	R	SLMM	07 00	0.00	14,559.82	06/30/20	1,559.98	173.33	1,213.32	2,773.30	
		Stone												
012452		000 04/03/19	3,538.70	R	SLMM	13 00	0.00	3,538.70	06/30/20	204.16	22.68	158.78	362.94	
		Stone												
012457		000 05/13/19	2,055.60	R	SLMM	13 00	0.00	2,055.60	06/30/20	105.42	13.17	92.23	197.65	
		Crushed Concrete												
012458		000 05/31/19	1,905.20	R	SLMM	07 00	0.00	1,905.20	06/30/20	158.77	22.68	158.76	317.53	
		Crushed Concrete												
012459		000 05/31/19	1,428.90	R	SLMM	07 00	0.00	1,428.90	06/30/20	119.08	17.01	119.07	238.15	
		Crushed Concrete												
012460		000 05/31/19	2,355.52	R	SLMM	07 00	0.00	2,355.52	06/30/20	196.29	28.04	196.29	392.58	
		Crushed Concrete												
012466		000 05/31/19	2,355.52	R	SLMM	07 00	0.00	2,355.52	06/30/20	196.29	28.04	196.29	392.58	
		Stone												
012468		000 06/13/19	3,227.68	R	SLMM	13 00	0.00	3,227.68	06/30/20	144.83	20.69	144.83	289.66	
		Fremont Track Repair												
012472		000 07/24/19	85,264.60	R	SLMM	13 00	0.00	85,264.60	06/30/20	2,732.84	546.56	3,825.97	6,558.81	
		Refrigeration Receptacles												
012538		000 08/06/19	10,905.00	R	SLMM	13 00	0.00	10,905.00	06/30/20	349.52	69.90	489.32	838.84	
		Fremont Rail Unloading Drag Project												
012546		000 10/31/19	22,540.00	R	SLMM	13 00	0.00	22,540.00	06/30/20	288.98	144.49	1,011.41	1,300.39	
		Repairs to Fremont Track												
012547		000 01/13/20	7,573.50	R	SLMM	12 00	0.00	7,573.50	06/30/20	0.00	52.59	368.15	368.15	
		Repairs to Fremont Track												
012548		000 01/13/20	5,437.00	R	SLMM	12 00	0.00	5,437.00	06/30/20	0.00	37.75	264.29	264.29	
		Repairs to Fremont Track												
		000 01/13/20	10,517.00	R	SLMM	12 00	0.00	10,517.00	06/30/20	0.00	73.03	511.24	511.24	
		<b>G/L Asset Acct No = 1802</b>	3,927,121.37				4,773.00	3,922,348.37		1,933,280.71	15,276.99	107,024.99	2,040,305.70	
		Less disposals and transfers	0.00				0.00	0.00		0.00			0.00	
		Count = 0												
		Net Subtotal	3,927,121.37				4,773.00	3,922,348.37		1,933,280.71	15,276.99	107,024.99	2,040,305.70	
		Count = 86												

**G/L Asset Acct No = 1803**

000085		Misc Repair Parts												
		000 01/27/04	4,030.02	P	MF200	07 00	0.00	4,030.02	06/30/20	4,030.02	0.00	0.00	4,030.02	s
000086		Machinery Replacements												
		000 03/03/04	9,343.43	P	MF200	07 00	0.00	9,343.43	06/30/20	9,343.43	0.00	0.00	9,343.43	s
000087		Blacktop												
		000 05/07/04	1,039.20	P	MF200	07 00	0.00	1,039.20	06/30/20	1,039.20	0.00	0.00	1,039.20	s
000088		Repairs to Facility												
		000 05/20/04	8,881.09	P	MF200	07 00	0.00	8,881.09	06/30/20	8,881.09	0.00	0.00	8,881.09	s

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<b>G/L Asset Acct No = 1803</b>		23,293.74				0.00	23,293.74		23,293.74	0.00	0.00	23,293.74	
Less disposals and transfers		0.00				0.00	0.00		0.00			0.00	
Count = 0													
<b>Net Subtotal</b>		23,293.74				0.00	23,293.74		23,293.74	0.00	0.00	23,293.74	
Count = 4													
<b>G/L Asset Acct No = 1805</b>													
000002	Safe												
	000 11/17/71	410.00	P	SLFM	25 00	0.00	410.00	06/30/20	410.00	0.00	0.00	410.00	
000003	Conference Furniture												
	000 09/17/85	3,346.00	P	SLFM	10 00	0.00	3,346.00	06/30/20	3,346.00	0.00	0.00	3,346.00	
000004	Various 5yr Property												
	000 01/01/85	825.00	P	SLFM	05 00	0.00	825.00	06/30/20	825.00	0.00	0.00	825.00	
000005	Konica Fax 100												
	000 03/07/88	1,456.00	P	MF200	07 00	0.00	1,456.00	06/30/20	1,456.00	0.00	0.00	1,456.00	s
000006	Panafax Facsimile												
	000 03/14/88	1,456.00	P	MF200	07 00	0.00	1,456.00	06/30/20	1,456.00	0.00	0.00	1,456.00	s
000007	Chairs												
	000 10/01/87	915.00	P	MF200	07 00	0.00	915.00	06/30/20	915.00	0.00	0.00	915.00	s
000008	Printer Table												
	000 12/29/87	401.00	P	MF200	07 00	0.00	401.00	06/30/20	401.00	0.00	0.00	401.00	s
000009	Tables												
	000 05/01/87	260.00	P	MF200	07 00	0.00	260.00	06/30/20	260.00	0.00	0.00	260.00	s
000010	Office Furniture												
	000 10/31/87	3,585.00	P	MF200	07 00	0.00	3,585.00	06/30/20	3,585.00	0.00	0.00	3,585.00	s
000011	Copier, Comp & Printer												
	000 09/01/93	8,593.00	P	MF200	07 00	0.00	8,593.00	06/30/20	8,593.00	0.00	0.00	8,593.00	s
000012	Computers & Printer												
	000 07/01/94	3,450.00	P	MF200	07 00	0.00	3,450.00	06/30/20	3,450.00	0.00	0.00	3,450.00	s
000014	Phone System												
	000 03/20/98	10,000.00	P	SLFM	10 00	0.00	10,000.00	06/30/20	9,999.67	0.00	0.00	9,999.67	
000015	Software												
	000 02/01/01	60,000.00	P	SLFM	03 00	0.00	60,000.00	06/30/20	59,999.67	0.00	0.00	59,999.67	
000016	Computer System												
	000 03/04/02	2,120.00	P	MF200	05 00	0.00	2,120.00	06/30/20	2,120.00	0.00	0.00	2,120.00	sm
000017	Computer Software												
	000 06/01/02	1,638.00	P	SLFM	03 00	0.00	1,638.00	06/30/20	1,637.50	0.00	0.00	1,637.50	
000018	Pitney Bowes Stamp Machine												
	000 06/01/02	3,424.00	P	SLFM	05 00	0.00	3,424.00	06/30/20	3,423.73	0.00	0.00	3,423.73	
000019	Computer System												
	000 07/28/02	2,498.00	P	MF200	05 00	0.00	2,498.00	06/30/20	2,498.00	0.00	0.00	2,498.00	sm
000020	Computer Software (Accounting)												
	000 11/20/02	9,900.00	P	SLFM	03 00	0.00	9,900.00	06/30/20	9,900.00	0.00	0.00	9,900.00	
000021	Dell Workstation												
	000 12/18/02	1,995.00	P	SLFM	05 00	0.00	1,995.00	06/30/20	1,994.75	0.00	0.00	1,994.75	
000022	Computer System												
	000 12/16/02	1,299.00	P	SLFM	05 00	0.00	1,299.00	06/30/20	1,298.55	0.00	0.00	1,298.55	
000023	Computer System												
	000 12/16/02	1,299.00	P	SLFM	05 00	0.00	1,299.00	06/30/20	1,298.55	0.00	0.00	1,298.55	
000024	Computer System												
	000 12/16/02	1,299.00	P	SLFM	05 00	0.00	1,299.00	06/30/20	1,298.55	0.00	0.00	1,298.55	

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<b>G/L Asset Acct No = 1805</b>													
000025	Flat Pannel Computer Screens (8)												
	000 12/16/02	4,101.00	P	SLFM	05 00	0.00	4,101.00	06/30/20	4,101.00	0.00	0.00	4,101.00	
000026	Computer System												
	000 04/28/03	3,057.00	P	SLFM	05 00	0.00	3,057.00	06/30/20	3,057.00	0.00	0.00	3,057.00	
000027	Computer System												
	000 06/26/03	3,002.00	P	SLFM	05 00	0.00	3,002.00	06/30/20	3,001.77	0.00	0.00	3,001.77	
000028	Computer System												
	000 08/06/03	3,747.00	P	SLFM	05 00	0.00	3,747.00	06/30/20	3,746.75	0.00	0.00	3,746.75	
000029	Computer System												
	000 10/17/03	1,628.00	P	SLFM	05 00	0.00	1,628.00	06/30/20	1,627.60	0.00	0.00	1,627.60	
000030	3 Plasma TV's												
	000 12/17/03	16,200.00	P	SLFM	05 00	0.00	16,200.00	06/30/20	16,200.00	0.00	0.00	16,200.00	
000070	DELL WORKSTATION												
	000 01/08/04	1,609.00	P	SLMM	05 00	0.00	1,609.00	06/30/20	1,609.00	0.00	0.00	1,609.00	
000071	SERVER												
	000 01/09/04	6,495.00	P	SLMM	05 00	0.00	6,495.00	06/30/20	6,495.00	0.00	0.00	6,495.00	
000072	SHARP AR-M237 COPIER												
	000 03/11/04	3,700.00	P	SLMM	05 00	0.00	3,700.00	06/30/20	3,700.00	0.00	0.00	3,700.00	
000073	PLASMA TV												
	000 04/13/04	1,400.00	P	SLMM	05 00	0.00	1,400.00	06/30/20	1,400.00	0.00	0.00	1,400.00	
000074	PLASMA TV												
	000 04/13/04	5,400.00	P	SLMM	05 00	0.00	5,400.00	06/30/20	5,400.00	0.00	0.00	5,400.00	
000075	DELL WORKSTATION												
	000 05/11/04	1,450.00	P	SLMM	05 00	0.00	1,450.00	06/30/20	1,450.00	0.00	0.00	1,450.00	
000076	SONIC WALL												
	000 11/19/04	1,700.00	P	SLMM	05 00	0.00	1,700.00	06/30/20	1,700.00	0.00	0.00	1,700.00	
000077	DELL WORKSTATION												
	000 11/22/04	1,349.00	P	SLMM	05 00	0.00	1,349.00	06/30/20	1,349.00	0.00	0.00	1,349.00	
000078	DELL WORKSTATION												
	000 12/10/04	1,339.00	P	SLMM	05 00	0.00	1,339.00	06/30/20	1,339.00	0.00	0.00	1,339.00	
000079	SERVER												
	000 12/13/04	4,538.00	P	SLMM	05 00	0.00	4,538.00	06/30/20	4,538.00	0.00	0.00	4,538.00	
000091	Laptop computer												
	000 03/14/05	1,840.00	P	SLMM	05 00	0.00	1,840.00	06/30/20	1,840.00	0.00	0.00	1,840.00	
000099	Dell Server												
	000 08/29/05	2,499.00	P	SLMM	05 00	0.00	2,499.00	06/30/20	2,499.00	0.00	0.00	2,499.00	
000100	FAS Software												
	000 09/14/05	2,693.95	P	SLMM	03 00	0.00	2,693.95	06/30/20	2,693.95	0.00	0.00	2,693.95	
000105	Office Lighting - Leasehold Improvements												
	000 10/21/05	2,861.00	Z	SLMM	39 00	0.00	2,861.00	06/30/20	1,039.27	6.11	42.79	1,082.06	
000147	Agris Software												
	000 11/30/05	60,706.25	P	SLMM	03 00	0.00	60,706.25	06/30/20	60,706.25	0.00	0.00	60,706.25	
000148	Phone System Addition												
	000 11/30/05	3,322.95	P	SLMM	10 00	0.00	3,322.95	06/30/20	3,319.65	0.00	0.00	3,319.65	
000150	Server												
	000 11/07/05	6,489.00	P	SLMM	05 00	0.00	6,489.00	06/30/20	6,489.00	0.00	0.00	6,489.00	
000228	Office Construction												
	000 12/31/05	16,800.00	P	SLMM	39 00	0.00	16,800.00	06/30/20	6,030.78	35.90	251.28	6,282.06	
000229	Office Furniture												
	000 12/31/05	4,634.31	P	SLMM	07 00	0.00	4,634.31	06/30/20	4,634.31	0.00	0.00	4,634.31	
000230	Voicemail TVM												
	000 12/31/05	1,390.63	P	SLMM	05 00	0.00	1,390.63	06/30/20	1,390.63	0.00	0.00	1,390.63	

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G/L Asset Acct No = 1805													
000231	Wiring and Cables 000 12/31/05	1,349.07	P	SLMM	05 00	0.00	1,349.07	06/30/20	1,349.07	0.00	0.00	1,349.07	
000234	Memory for Compaq Server 000 01/12/06	324.98	P	SLMM	05 00	0.00	324.98	06/30/20	324.98	0.00	0.00	324.98	
000235	V9 Implementation 000 01/13/06	8,370.00	P	SLMM	03 00	0.00	8,370.00	06/30/20	8,370.00	0.00	0.00	8,370.00	
000236	Symantec Antivirus License 000 01/20/06	1,725.00	P	SLMM	03 00	0.00	1,725.00	06/30/20	1,725.00	0.00	0.00	1,725.00	
000237	LAN and Telephone Cable 000 01/24/06	1,160.07	P	SLMM	05 00	0.00	1,160.07	06/30/20	1,160.07	0.00	0.00	1,160.07	
000239	Software/Computer Products 000 01/26/06	6,913.96	P	SLMM	03 00	0.00	6,913.96	06/30/20	6,913.96	0.00	0.00	6,913.96	
000240	Flat Panel LCD 000 01/27/06	2,447.00	P	SLMM	05 00	0.00	2,447.00	06/30/20	2,447.00	0.00	0.00	2,447.00	
000259	Sage Software 000 02/01/06	215.52	P	SLMM	03 00	0.00	215.52	06/30/20	215.52	0.00	0.00	215.52	
000277	Laser Printer with RAM 000 03/16/06	2,397.00	P	SLMM	05 00	0.00	2,397.00	06/30/20	2,397.00	0.00	0.00	2,397.00	
000311	Phone system 000 05/11/06	10,920.00	P	SLMM	07 00	0.00	10,920.00	06/30/20	10,920.00	0.00	0.00	10,920.00	
000312	Copy machine 000 05/25/06	9,256.00	P	SLMM	07 00	0.00	9,256.00	06/30/20	9,256.00	0.00	0.00	9,256.00	
000327	Dell monitor 000 06/13/06	1,599.00	P	SLMM	05 00	0.00	1,599.00	06/30/20	1,599.00	0.00	0.00	1,599.00	
000437	Electrical Work 000 08/04/06	2,482.00	R	SLMM	39 00	0.00	2,482.00	06/30/20	853.84	5.30	37.12	890.96	
000627	Office Addition 000 05/31/98	100,238.00	R	SLMM	40 00	0.00	100,238.00	06/30/20	54,086.77	208.83	1,461.80	55,548.57	
000669	SonicWall 2440 CDP 000 05/07/07	2,704.00	P	SLMM	05 00	0.00	2,704.00	06/30/20	2,704.00	0.00	0.00	2,704.00	
000670	SonicWall 2440 CDP 000 05/07/07	2,704.00	P	SLMM	05 00	0.00	2,704.00	06/30/20	2,704.00	0.00	0.00	2,704.00	
000718	2 Dell Optiplex workstations 000 06/12/07	2,628.08	P	SLMM	05 00	0.00	2,628.08	06/30/20	2,628.08	0.00	0.00	2,628.08	
000748	Dell Optiplex 320 Station 000 07/09/07	1,194.96	P	SLMM	05 00	0.00	1,194.96	06/30/20	1,194.96	0.00	0.00	1,194.96	
000759	2 HP Compaq computers 000 08/21/07	2,236.64	P	SLMM	05 00	0.00	2,236.64	06/30/20	2,236.64	0.00	0.00	2,236.64	
000764	Computer - OptiPlex 745 Minitower 000 09/10/07	2,026.96	P	SLMM	05 00	0.00	2,026.96	06/30/20	2,026.96	0.00	0.00	2,026.96	
000765	Computer - OptiPlex 320 Minitower 000 09/10/07	1,225.12	P	SLMM	05 00	0.00	1,225.12	06/30/20	1,225.12	0.00	0.00	1,225.12	
000767	Computer - OptiPlex 755 Minitower 000 10/18/07	1,922.96	P	SLMM	05 00	0.00	1,922.96	06/30/20	1,922.96	0.00	0.00	1,922.96	
000770	Computer - OptiPlex 330 Minitower 000 11/15/07	1,392.56	P	SLMM	05 00	0.00	1,392.56	06/30/20	1,392.56	0.00	0.00	1,392.56	
000771	Computer - OptiPlex 330 Minitower 000 11/15/07	1,392.56	P	SLMM	05 00	0.00	1,392.56	06/30/20	1,392.56	0.00	0.00	1,392.56	
000779	Xeon Processor/Terminal server licenses 000 01/24/08	11,059.28	P	SLMM	05 00	0.00	11,059.28	06/30/20	11,059.28	0.00	0.00	11,059.28	
000780	Xeon Processor/Analog switch 000 01/24/08	15,200.64	P	SLMM	05 00	0.00	15,200.64	06/30/20	15,200.64	0.00	0.00	15,200.64	

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G/L Asset Acct No = 1805														
000784		3 Opti Plex 330 Minitower												
	000	03/18/08	3,974.88	P	SLMM	05 00	0.00	3,974.88	06/30/20	3,974.88	0.00	0.00	3,974.88	
000787		HP LaserJet 4250dtn Printer												
	000	04/22/08	1,814.39	P	SLMM	05 00	0.00	1,814.39	06/30/20	1,814.39	0.00	0.00	1,814.39	
000883		Dell Optiplex 755 Minitower												
	000	05/01/08	1,246.96	P	SLMM	05 00	0.00	1,246.96	06/30/20	1,246.96	0.00	0.00	1,246.96	
000884		2 Dell Optiplex Minitowers												
	000	05/06/08	2,493.92	P	SLMM	05 00	0.00	2,493.92	06/30/20	2,493.92	0.00	0.00	2,493.92	
000885		Dell Optiplex Minitower												
	000	05/09/08	1,974.96	P	SLMM	05 00	0.00	1,974.96	06/30/20	1,974.96	0.00	0.00	1,974.96	
001092		2 OptiPlex 755 Minitower computers												
	000	07/01/08	4,053.92	P	SLMM	05 00	0.00	4,053.92	06/30/20	4,053.92	0.00	0.00	4,053.92	
001093		Microsoft Windows Server 2003 Standard Edition												
	000	07/15/08	1,932.32	P	SLMM	03 00	0.00	1,932.32	06/30/20	1,932.32	0.00	0.00	1,932.32	
001094		Dell OptiPlex workstation												
	000	07/22/08	1,610.96	P	SLMM	05 00	0.00	1,610.96	06/30/20	1,610.96	0.00	0.00	1,610.96	
001128		Computer - OptiPlex 755 Minitower (Troy)												
	000	04/01/09	1,142.96	P	SLMM	05 00	0.00	1,142.96	06/30/20	1,142.96	0.00	0.00	1,142.96	
001129		Computer - OptiPlex 755 Minitower (Troy)												
	000	04/01/09	1,142.96	P	SLMM	05 00	0.00	1,142.96	06/30/20	1,142.96	0.00	0.00	1,142.96	
001194		Computer - Vostro 220 Slim Tower (Troy)												
	000	07/12/09	554.04	P	SLMM	05 00	0.00	554.04	06/30/20	554.04	0.00	0.00	554.04	
001195		Computer - Latitude E5400 (Troy)												
	000	07/12/09	592.92	P	SLMM	05 00	0.00	592.92	06/30/20	592.92	0.00	0.00	592.92	
001196		Computer - Latitude E5400 (Troy)												
	000	07/12/09	592.92	P	SLMM	05 00	0.00	592.92	06/30/20	592.92	0.00	0.00	592.92	
001197		Computer - Vostro A90 (Troy)												
	000	07/12/09	417.96	P	SLMM	05 00	0.00	417.96	06/30/20	417.96	0.00	0.00	417.96	
001198		Computer - Vostro A90 (Troy)												
	000	07/12/09	417.96	P	SLMM	05 00	0.00	417.96	06/30/20	417.96	0.00	0.00	417.96	
001203		Computer - Vostro 420 Tower												
	000	08/11/09	629.00	P	SLMM	05 00	0.00	629.00	06/30/20	629.00	0.00	0.00	629.00	
001204		Computer - Vostro 420 Tower												
	000	08/11/09	629.00	P	SLMM	05 00	0.00	629.00	06/30/20	629.00	0.00	0.00	629.00	
001302		Computer - Optiplex 755 Minitower (Troy)												
	000	01/08/09	1,298.96	P	SLMM	05 00	0.00	1,298.96	06/30/20	1,298.96	0.00	0.00	1,298.96	
001303		Computer - Optiplex 755 Minitower (Troy)												
	000	01/08/09	1,298.96	P	SLMM	05 00	0.00	1,298.96	06/30/20	1,298.96	0.00	0.00	1,298.96	
001304		Computer - Optiplex 755 Minitower (Canada)												
	000	01/08/09	1,298.96	P	SLMM	05 00	0.00	1,298.96	06/30/20	1,298.96	0.00	0.00	1,298.96	
001305		Computer - OptiPlex 755 Minitower (Canada)												
	000	01/08/09	1,298.96	P	SLMM	05 00	0.00	1,298.96	06/30/20	1,298.96	0.00	0.00	1,298.96	
001347		Computer - Vostro 220 Mini Tower												
	000	10/20/09	623.00	P	SLMM	05 00	0.00	623.00	06/30/20	623.00	0.00	0.00	623.00	
001348		Computer - Vostro 220 Mini Tower												
	000	10/20/09	623.00	P	SLMM	05 00	0.00	623.00	06/30/20	623.00	0.00	0.00	623.00	
001349		Computer - Vostro 220 Mini Tower												
	000	10/20/09	623.00	P	SLMM	05 00	0.00	623.00	06/30/20	623.00	0.00	0.00	623.00	
001396		Ricoh Copier MP 3350												
	000	11/05/09	7,254.48	P	SLMM	05 00	0.00	7,254.48	06/30/20	7,254.48	0.00	0.00	7,254.48	
001476		Apple Computer - Vic												
	000	01/01/10	2,823.12	P	SLMM	05 00	0.00	2,823.12	06/30/20	2,823.12	0.00	0.00	2,823.12	



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<b>G/L Asset Acct No = 1805</b>														
001477		Apple Computer - Victor												
	000	01/01/10	2,211.84	P	SLMM	05 00	0.00	2,211.84	06/30/20	2,211.84	0.00	0.00	2,211.84	
001574		Computer - Vostro 220 Mini Tower Quad Core (Troy)												
	000	02/10/10	476.00	P	SLMM	05 00	0.00	476.00	06/30/20	476.00	0.00	0.00	476.00	
001575		Computer - Vostro 220 Mini Tower Quad Core (Troy)												
	000	02/10/10	476.00	P	SLMM	05 00	0.00	476.00	06/30/20	476.00	0.00	0.00	476.00	
001576		Computer - Vostro 220 Mini Tower Quad Core (Troy)												
	000	02/10/10	476.00	P	SLMM	05 00	0.00	476.00	06/30/20	476.00	0.00	0.00	476.00	
001578		Computer - Latitude 2100 (Troy)												
	000	03/12/10	418.00	P	SLMM	05 00	0.00	418.00	06/30/20	418.00	0.00	0.00	418.00	
001588		Apple computer (VO3)												
	000	04/21/10	1,492.51	P	SLMM	05 00	0.00	1,492.51	06/30/20	1,492.51	0.00	0.00	1,492.51	
001607		Computer - HP Laptop for Gary												
	000	06/18/10	820.79	P	SLMM	05 00	0.00	820.79	06/30/20	820.79	0.00	0.00	820.79	
001609		Server Project												
	000	06/30/10	76,700.67	P	SLMM	05 00	0.00	76,700.67	06/30/20	76,700.67	0.00	0.00	76,700.67	
002156		Computer - Cappuccino 1014 Config 6 (Jodi)												
	000	07/20/10	599.00	P	SLMM	05 00	0.00	599.00	06/30/20	599.00	0.00	0.00	599.00	
002172		Computer - Acer Aspire (TNY)												
	000	09/22/10	480.25	P	SLMM	05 00	0.00	480.25	06/30/20	480.25	0.00	0.00	480.25	
002173		Computer - Lenovo ThinkCentre (TNY)												
	000	09/22/10	473.51	P	SLMM	05 00	0.00	473.51	06/30/20	473.51	0.00	0.00	473.51	
002174		Computer - ASUS Eee Box B202 (TNY)												
	000	09/22/10	400.21	P	SLMM	05 00	0.00	400.21	06/30/20	400.21	0.00	0.00	400.21	
002180		Laptop - Acer TravelMate 5740-5896 (Company Backup)												
	000	10/13/10	750.86	P	SLMM	05 00	0.00	750.86	06/30/20	750.86	0.00	0.00	750.86	
002181		Laptop - Acer TravelMate 5740-5896 (Company Backup)												
	000	10/13/10	750.87	P	SLMM	05 00	0.00	750.87	06/30/20	750.87	0.00	0.00	750.87	
002186		Computer - Vostro 230 Mini-Tower												
	000	11/12/10	491.00	P	SLMM	05 00	0.00	491.00	06/30/20	491.00	0.00	0.00	491.00	
002187		Computer - Vostro 230 Mini-Tower												
	000	11/12/10	491.00	P	SLMM	05 00	0.00	491.00	06/30/20	491.00	0.00	0.00	491.00	
002188		Computer - Vostro 230 Mini-Tower												
	000	11/12/10	491.00	P	SLMM	05 00	0.00	491.00	06/30/20	491.00	0.00	0.00	491.00	
002199		Apple Computer- Greg												
	000	12/21/10	1,185.84	P	SLMM	05 00	0.00	1,185.84	06/30/20	1,185.84	0.00	0.00	1,185.84	
002203		Carpet in account offices												
	000	02/05/11	3,088.80	P	SLMM	10 00	0.00	3,088.80	06/30/20	2,754.18	25.74	180.18	2,934.36	
002205		Computer - Vostro 230 Mini-Tower (TNY)												
	000	02/14/11	429.00	P	SLMM	05 00	0.00	429.00	06/30/20	429.00	0.00	0.00	429.00	
002211		Desk - HON 10700 Double Pedestal Desk												
	000	03/21/11	867.99	P	SLMM	10 00	0.00	867.99	06/30/20	759.50	7.23	50.63	810.13	
002212		Desk - HON 10700 Double Pedestal Desk												
	000	03/21/11	867.99	P	SLMM	10 00	0.00	867.99	06/30/20	759.50	7.23	50.63	810.13	
002221		Printer - P4515N Laer (Troy back office)												
	000	04/28/11	1,559.99	P	SLMM	05 00	0.00	1,559.99	06/30/20	1,559.99	0.00	0.00	1,559.99	
002222		Computer - Vostro 230 Slim Tower												
	000	05/20/11	429.00	P	SLMM	05 00	0.00	429.00	06/30/20	429.00	0.00	0.00	429.00	
002227		Computer - Vostro 230 Mini-Tower												
	000	06/21/11	451.00	P	SLMM	05 00	0.00	451.00	06/30/20	451.00	0.00	0.00	451.00	
002228		Computer - Vostro 230 Mini-Tower												
	000	06/21/11	451.00	P	SLMM	05 00	0.00	451.00	06/30/20	451.00	0.00	0.00	451.00	

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<b>G/L Asset Acct No = 1805</b>													
002268	Storage Container (for filing storage out back)												
	000 07/15/11	3,380.00	P	SLMM	05 00	0.00	3,380.00	06/30/20	3,380.00	0.00	0.00	3,380.00	
002269	LaserJet P4515N Printer - Troy office												
	000 07/20/11	1,328.35	P	SLMM	05 00	0.00	1,328.35	06/30/20	1,328.35	0.00	0.00	1,328.35	
002270	Computer - Vizio 55 Class LCD 1080P												
	000 08/22/11	970.92	P	SLMM	05 00	0.00	970.92	06/30/20	970.92	0.00	0.00	970.92	
002271	Computer - Vizio 55 Class LCD 1080P												
	000 08/22/11	970.92	P	SLMM	05 00	0.00	970.92	06/30/20	970.92	0.00	0.00	970.92	
002272	Computer - Vostro 260 Minitower												
	000 08/22/11	974.00	P	SLMM	05 00	0.00	974.00	06/30/20	974.00	0.00	0.00	974.00	
002334	Computer - Vostro 1540 BTX (Troy)												
	000 10/21/11	982.00	P	SLMM	05 00	0.00	982.00	06/30/20	982.00	0.00	0.00	982.00	
002340	Railcar Software												
	000 11/08/11	17,147.16	P	SLMM	03 00	0.00	17,147.16	06/30/20	17,147.16	0.00	0.00	17,147.16	
002366	Railcar Software - Trainspotter												
	000 12/14/11	5,109.75	P	SLMM	03 00	0.00	5,109.75	06/30/20	5,109.75	0.00	0.00	5,109.75	
002367	Website												
	000 12/19/11	58,461.66	P	SLMM	03 00	0.00	58,461.66	06/30/20	9,450.00	0.00	0.00	9,450.00	
002368	6 desks for new troy office												
	000 12/01/11	17,258.40	P	SLMM	10 00	0.00	17,258.40	06/30/20	13,950.54	143.82	1,006.74	14,957.28	
002433	Computer Laptop - Vostro 1540 BTX												
	000 01/20/12	529.00	P	SLMM	05 00	0.00	529.00	06/30/20	529.00	0.00	0.00	529.00	
002434	Computer Laptop - Vostro 1540 BTX												
	000 01/20/12	529.00	P	SLMM	05 00	0.00	529.00	06/30/20	529.00	0.00	0.00	529.00	
002435	Computer Laptop - Vostro 1540 BTX												
	000 01/20/12	529.00	P	SLMM	05 00	0.00	529.00	06/30/20	529.00	0.00	0.00	529.00	
002436	Computer Desktop - Inspiron 620 Minitower												
	000 01/20/12	658.80	P	SLMM	05 00	0.00	658.80	06/30/20	658.80	0.00	0.00	658.80	
002437	Computer Desktop - Inspiron 620 Minitower												
	000 01/20/12	658.80	P	SLMM	05 00	0.00	658.80	06/30/20	658.80	0.00	0.00	658.80	
002438	Computer Desktop - Inspiron 620 Minitower												
	000 01/20/12	658.80	P	SLMM	05 00	0.00	658.80	06/30/20	658.80	0.00	0.00	658.80	
002439	Computer Desktop - Inspiron 620 Minitower												
	000 01/20/12	658.80	P	SLMM	05 00	0.00	658.80	06/30/20	658.80	0.00	0.00	658.80	
002440	Conference Room Table and Chairs												
	000 01/15/12	6,875.28	P	SLMM	07 00	0.00	6,875.28	06/30/20	6,875.28	0.00	0.00	6,875.28	
002467	Projector Screen												
	000 02/23/12	3,458.75	P	SLMM	05 00	0.00	3,458.75	06/30/20	3,425.88	0.00	0.00	3,425.88	
002468	Conference Phone												
	000 02/23/12	999.99	P	SLMM	05 00	0.00	999.99	06/30/20	999.99	0.00	0.00	999.99	
002477	Computer - Inspiron 620 Minitower												
	000 03/19/12	447.11	P	SLMM	05 00	0.00	447.11	06/30/20	447.11	0.00	0.00	447.11	
002484	Laptop Computer - Acer Aspire AS5750												
	000 04/18/12	479.99	P	SLMM	05 00	0.00	479.99	06/30/20	479.99	0.00	0.00	479.99	
002485	Laptop Computer - Acer Aspire AS5750												
	000 04/18/12	479.99	P	SLMM	05 00	0.00	479.99	06/30/20	479.99	0.00	0.00	479.99	
002489	Computer - Vostro 260 Minitower												
	000 06/20/12	449.00	P	SLMM	05 00	0.00	449.00	06/30/20	449.00	0.00	0.00	449.00	
002490	Computer - Vostro 260 Minitower												
	000 06/20/12	449.00	P	SLMM	05 00	0.00	449.00	06/30/20	449.00	0.00	0.00	449.00	
002491	Computer - Vostro 260 Minitower												
	000 06/20/12	449.00	P	SLMM	05 00	0.00	449.00	06/30/20	449.00	0.00	0.00	449.00	

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<b>G/L Asset Acct No = 1805</b>														
002492		Computer - Vostro 260 Minitower												
	000	06/20/12	449.00	P	SLMM	05 00	0.00	449.00	06/30/20	449.00	0.00	0.00	449.00	
002497		Computer - HP 500B Desktop												
	000	07/20/12	410.44	P	SLMM	05 00	0.00	410.44	06/30/20	410.44	0.00	0.00	410.44	
002498		Computer - HP ProBook 4535s Laptop												
	000	08/20/12	435.02	P	SLMM	05 00	0.00	435.02	06/30/20	435.02	0.00	0.00	435.02	
002499		Computer - HP ProBook 4535s Laptop												
	000	08/20/12	435.02	P	SLMM	05 00	0.00	435.02	06/30/20	435.02	0.00	0.00	435.02	
002500		Backup server - eVault BDR 10000 series												
	000	08/30/12	14,038.92	P	SLMM	05 00	0.00	14,038.92	06/30/20	14,038.92	0.00	0.00	14,038.92	
002853		Computer - Dell Inspiron 660												
	000	11/20/12	599.99	P	SLMM	05 00	0.00	599.99	06/30/20	599.99	0.00	0.00	599.99	
003270		LaserJet 9040dn Printer												
	000	12/19/12	3,413.68	P	SLMM	05 00	0.00	3,413.68	06/30/20	3,413.68	0.00	0.00	3,413.68	
003536		Dell PER320 1U Rackmount Server												
	000	03/26/13	2,914.92	P	SLMM	05 00	0.00	2,914.92	06/30/20	2,914.92	0.00	0.00	2,914.92	
003537		Barracude E-mail Archiver Appliance												
	000	03/26/13	12,420.00	P	SLMM	05 00	0.00	12,420.00	06/30/20	12,420.00	0.00	0.00	12,420.00	
003624		HP ProBook 4540 Notebook												
	000	04/19/13	505.17	P	SLMM	05 00	0.00	505.17	06/30/20	505.17	0.00	0.00	505.17	
003625		HP ProBook 4540 Notebook												
	000	04/19/13	505.18	P	SLMM	05 00	0.00	505.18	06/30/20	505.18	0.00	0.00	505.18	
003627		Inspiron 660 Desktop Computer												
	000	05/21/13	399.99	P	SLMM	05 00	0.00	399.99	06/30/20	399.99	0.00	0.00	399.99	
003628		Inspiron 660 Desktop Computer												
	000	05/21/13	399.99	P	SLMM	05 00	0.00	399.99	06/30/20	399.99	0.00	0.00	399.99	
003629		Inspiron 660 Desktop Computer												
	000	05/21/13	399.99	P	SLMM	05 00	0.00	399.99	06/30/20	399.99	0.00	0.00	399.99	
003637		Microsoft Office Licenses(60)												
	000	06/12/13	23,398.96	P	SLMM	05 00	0.00	23,398.96	06/30/20	23,398.96	0.00	0.00	23,398.96	
003638		Dell Vostro 270												
	000	06/19/13	449.00	P	SLMM	05 00	0.00	449.00	06/30/20	449.00	0.00	0.00	449.00	
003639		Dell Vostro 270												
	000	06/19/13	449.00	P	SLMM	05 00	0.00	449.00	06/30/20	449.00	0.00	0.00	449.00	
003646		Apple Computer												
	000	06/19/13	1,338.07	P	SLMM	05 00	0.00	1,338.07	06/30/20	1,338.07	0.00	0.00	1,338.07	
003718		Dell OptiPlex 3010												
	000	08/16/13	499.00	P	SLMM	05 00	0.00	499.00	06/30/20	499.00	0.00	0.00	499.00	
003719		Dell OptiPlex 3010												
	000	08/16/13	499.00	P	SLMM	05 00	0.00	499.00	06/30/20	499.00	0.00	0.00	499.00	
003720		Dell OptiPlex 3010												
	000	08/16/13	499.00	P	SLMM	05 00	0.00	499.00	06/30/20	499.00	0.00	0.00	499.00	
003721		Dell OptiPlex 3010												
	000	08/16/13	499.00	P	SLMM	05 00	0.00	499.00	06/30/20	499.00	0.00	0.00	499.00	
003724		Inspiron 660												
	000	08/16/13	429.99	P	SLMM	05 00	0.00	429.99	06/30/20	429.99	0.00	0.00	429.99	
003725		Inspiron 660												
	000	08/16/13	429.99	P	SLMM	05 00	0.00	429.99	06/30/20	429.99	0.00	0.00	429.99	
003726		Inspiron 660												
	000	08/16/13	429.99	P	SLMM	05 00	0.00	429.99	06/30/20	429.99	0.00	0.00	429.99	
003994		Dell Server												
	000	09/30/13	21,689.52	P	SLMM	05 00	0.00	21,689.52	06/30/20	21,689.52	0.00	0.00	21,689.52	

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<b>G/L Asset Acct No = 1805</b>													
003995	10 Acer 20" LED Monitors												
	000 09/17/13	986.10	P	SLMM	05 00	0.00	986.10	06/30/20	986.10	0.00	0.00	986.10	
003999	Dell Optiplex 3010												
	000 09/17/13	529.00	P	SLMM	05 00	0.00	529.00	06/30/20	529.00	0.00	0.00	529.00	
004173	Dell B2360DN												
	000 10/17/13	529.19	P	SLMM	05 00	0.00	529.19	06/30/20	529.19	0.00	0.00	529.19	
004174	Dell B2360DN												
	000 10/17/13	529.19	P	SLMM	05 00	0.00	529.19	06/30/20	529.19	0.00	0.00	529.19	
004175	Dell B2360DN												
	000 10/17/13	529.19	P	SLMM	05 00	0.00	529.19	06/30/20	529.19	0.00	0.00	529.19	
004176	Dell B2360DN												
	000 10/17/13	529.19	P	SLMM	05 00	0.00	529.19	06/30/20	529.19	0.00	0.00	529.19	
004177	Dell B2360DN												
	000 10/17/13	529.19	P	SLMM	05 00	0.00	529.19	06/30/20	529.19	0.00	0.00	529.19	
004178	Dell B2360DN												
	000 10/17/13	529.19	P	SLMM	05 00	0.00	529.19	06/30/20	529.19	0.00	0.00	529.19	
004179	Dell B2360DN												
	000 10/17/13	529.23	P	SLMM	05 00	0.00	529.23	06/30/20	529.23	0.00	0.00	529.23	
004627	Troy New Copier												
	000 11/27/13	7,338.60	P	SLMM	05 00	0.00	7,338.60	06/30/20	7,338.60	0.00	0.00	7,338.60	
004891	Dell OptiPlex 3010 Computer												
	000 12/18/13	582.12	P	SLMM	05 00	0.00	582.12	06/30/20	582.12	0.00	0.00	582.12	
004892	Dell OptiPlex 3010 Computer												
	000 12/18/13	582.12	P	SLMM	05 00	0.00	582.12	06/30/20	582.12	0.00	0.00	582.12	
004894	Dell OptiPlex 3010 Computer												
	000 12/18/13	582.13	P	SLMM	05 00	0.00	582.13	06/30/20	582.13	0.00	0.00	582.13	
004895	Inspiron 3721 Laptop												
	000 12/18/13	539.99	P	SLMM	05 00	0.00	539.99	06/30/20	539.99	0.00	0.00	539.99	
004896	Inspiron 3721 Laptop												
	000 12/18/13	539.99	P	SLMM	05 00	0.00	539.99	06/30/20	539.99	0.00	0.00	539.99	
004897	Inspiron 3721 Laptop												
	000 12/18/13	539.99	P	SLMM	05 00	0.00	539.99	06/30/20	539.99	0.00	0.00	539.99	
004898	Inspiron 3721 Laptop												
	000 12/18/13	539.99	P	SLMM	05 00	0.00	539.99	06/30/20	539.99	0.00	0.00	539.99	
005101	XPS 8700 Desktop												
	000 12/31/13	539.99	P	SLMM	05 00	0.00	539.99	06/30/20	539.99	0.00	0.00	539.99	
005102	XPS 8700 Desktop												
	000 12/31/13	539.99	P	SLMM	05 00	0.00	539.99	06/30/20	539.99	0.00	0.00	539.99	
005103	XPS 8700 Desktop												
	000 12/31/13	540.00	P	SLMM	05 00	0.00	540.00	06/30/20	540.00	0.00	0.00	540.00	
005104	Dell OptiPlex 3010 Computer												
	000 12/31/13	603.72	P	SLMM	05 00	0.00	603.72	06/30/20	603.72	0.00	0.00	603.72	
005107	Apple Computer												
	000 12/31/13	2,512.03	P	SLMM	05 00	0.00	2,512.03	06/30/20	2,512.03	0.00	0.00	2,512.03	
005420	OptiPlex 3020 Computer												
	000 02/14/14	625.31	P	SLMM	05 00	0.00	625.31	06/30/20	625.31	0.00	0.00	625.31	
005421	OptiPlex 3020 Computer												
	000 02/14/14	625.31	P	SLMM	05 00	0.00	625.31	06/30/20	625.31	0.00	0.00	625.31	
005422	OptiPlex 3020 Computer												
	000 02/14/14	625.31	P	SLMM	05 00	0.00	625.31	06/30/20	625.31	0.00	0.00	625.31	
005423	OptiPlex 3020 Computer												
	000 02/14/14	625.34	P	SLMM	05 00	0.00	625.34	06/30/20	625.34	0.00	0.00	625.34	

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<b>G/L Asset Acct No = 1805</b>														
005475		Dell OptiPlex 3020 000 03/17/14	560.52	P	SLMM	05 00	0.00	560.52	06/30/20	560.52	0.00	0.00	560.52	
005476		Dell OptiPlex 3020 000 03/17/14	560.52	P	SLMM	05 00	0.00	560.52	06/30/20	560.52	0.00	0.00	560.52	
005477		Dell PowerEdge T110 000 03/26/14	2,536.92	P	SLMM	05 00	0.00	2,536.92	06/30/20	2,536.92	0.00	0.00	2,536.92	
005478		Office, Windows, Remote Desktop, Exchange Licenses 000 03/26/14	24,190.63	P	SLMM	05 00	0.00	24,190.63	06/30/20	24,190.63	0.00	0.00	24,190.63	
005488		OptiPlex 3020 000 04/15/14	555.22	P	SLMM	05 00	0.00	555.22	06/30/20	555.22	0.00	0.00	555.22	
005489		OptiPlex 3020 000 04/15/14	555.22	P	SLMM	05 00	0.00	555.22	06/30/20	555.22	0.00	0.00	555.22	
005490		OptiPlex 3020 000 04/15/14	555.22	P	SLMM	05 00	0.00	555.22	06/30/20	555.22	0.00	0.00	555.22	
005491		OptiPlex 3020 000 04/15/14	555.25	P	SLMM	05 00	0.00	555.25	06/30/20	555.25	0.00	0.00	555.25	
005492		HP LaserJet P3015 Printer 000 04/15/14	878.02	P	SLMM	05 00	0.00	878.02	06/30/20	878.02	0.00	0.00	878.02	
005717		OptiPlex 3020 Computer 000 05/15/14	551.44	P	SLMM	05 00	0.00	551.44	06/30/20	551.44	0.00	0.00	551.44	
005719		OptiPlex 3020 Computer 000 05/15/14	551.47	P	SLMM	05 00	0.00	551.47	06/30/20	551.47	0.00	0.00	551.47	
005720		Acer TravelMate Notebook 000 05/15/14	670.06	P	SLMM	05 00	0.00	670.06	06/30/20	670.06	0.00	0.00	670.06	
005722		HP CE527A Printer 000 05/15/14	646.92	P	SLMM	05 00	0.00	646.92	06/30/20	646.92	0.00	0.00	646.92	
006140		28 N. Pearl Server & Software 000 07/29/14	106,418.03	P	SLMM	05 00	0.00	106,418.03	06/30/20	106,418.03	0.00	0.00	106,418.03	
006227		OptiPlex 3020 Computer 000 08/14/14	625.32	P	SLMM	05 00	0.00	625.32	06/30/20	625.32	0.00	0.00	625.32	
006228		OptiPlex 3020 Computer 000 08/14/14	625.32	P	SLMM	05 00	0.00	625.32	06/30/20	625.32	0.00	0.00	625.32	
006229		OptiPlex 3020 Computer 000 08/14/14	625.32	P	SLMM	05 00	0.00	625.32	06/30/20	625.32	0.00	0.00	625.32	
006230		OptiPlex 3020 Computer 000 08/14/14	625.32	P	SLMM	05 00	0.00	625.32	06/30/20	625.32	0.00	0.00	625.32	
006231		Acer Travelmate Laptop 000 08/14/14	605.01	P	SLMM	05 00	0.00	605.01	06/30/20	605.01	0.00	0.00	605.01	
006232		Acer Travelmate Laptop 000 08/14/14	605.01	P	SLMM	05 00	0.00	605.01	06/30/20	605.01	0.00	0.00	605.01	
006233		OptiPlex 3020 Computer 000 08/14/14	690.12	P	SLMM	05 00	0.00	690.12	06/30/20	690.12	0.00	0.00	690.12	
006234		OptiPlex 3020 Computer 000 08/14/14	690.12	P	SLMM	05 00	0.00	690.12	06/30/20	690.12	0.00	0.00	690.12	
006250		Dell PowerConnect 2848 000 09/16/14	1,535.76	P	SLMM	05 00	0.00	1,535.76	06/30/20	1,535.76	0.00	0.00	1,535.76	
006251		Acer TravelMate P2 Series 000 09/17/14	645.06	P	SLMM	05 00	0.00	645.06	06/30/20	645.06	0.00	0.00	645.06	
006346		Sonicwall SA 3600 Security 000 11/03/14	10,313.55	P	SLMM	05 00	0.00	10,313.55	06/30/20	10,313.55	0.00	0.00	10,313.55	
006524		Dell Computer 000 12/03/14	700.92	P	SLMM	05 00	0.00	700.92	06/30/20	700.92	0.00	0.00	700.92	

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<b>G/L Asset Acct No = 1805</b>													
006525	Dell Computer 000 12/03/14	700.92	P	SLMM	05 00	0.00	700.92	06/30/20	700.92	0.00	0.00	700.92	
006526	Dell Computer 000 12/03/14	700.92	P	SLMM	05 00	0.00	700.92	06/30/20	700.92	0.00	0.00	700.92	
006527	Dell Computer 000 12/15/14	823.29	P	SLMM	05 00	0.00	823.29	06/30/20	823.29	0.00	0.00	823.29	
006528	Dell Computer 000 12/15/14	823.28	P	SLMM	05 00	0.00	823.28	06/30/20	823.28	0.00	0.00	823.28	
006533	New Desks Troy 000 12/19/14	24,356.71	P	SLMM	05 00	0.00	24,356.71	06/30/20	24,356.71	0.00	0.00	24,356.71	
006535	Dell OptiPlex 3020 000 12/31/14	646.70	P	SLMM	05 00	0.00	646.70	06/30/20	646.70	0.00	0.00	646.70	
006568	Dell OptiPlex Computer 000 01/13/15	1,142.65	P	SLMM	05 00	0.00	1,142.65	06/30/20	1,142.65	0.00	0.00	1,142.65	
006571	Apple Computer 000 01/21/15	1,517.40	P	SLMM	05 00	0.00	1,517.40	06/30/20	1,492.11	0.00	25.29	1,517.40	
006572	Dell B540dn Laser Printer 000 01/30/15	999.00	P	SLMM	05 00	0.00	999.00	06/30/20	982.36	0.00	16.64	999.00	
006611	Dell OptiPlex Computer 000 02/23/15	571.32	P	SLMM	05 00	0.00	571.32	06/30/20	552.26	0.00	19.06	571.32	
006612	Dell OptiPlex Computer 000 02/23/15	571.32	P	SLMM	05 00	0.00	571.32	06/30/20	552.26	0.00	19.06	571.32	
006613	Dell OptiPlex Computer 000 02/23/15	571.31	P	SLMM	05 00	0.00	571.31	06/30/20	552.26	0.00	19.05	571.31	
006614	Acer Travelmate P256 000 02/25/15	605.34	P	SLMM	05 00	0.00	605.34	06/30/20	585.17	0.00	20.17	605.34	
006615	Acer Travelmate P256 000 02/25/15	605.35	P	SLMM	05 00	0.00	605.35	06/30/20	585.17	0.00	20.18	605.35	
006936	Surface Pro 3 000 03/09/15	1,615.65	P	SLMM	05 00	0.00	1,615.65	06/30/20	1,561.80	0.00	53.85	1,615.65	
006937	Infocus IN3124 DLP Projector 000 03/09/15	995.81	P	SLMM	05 00	0.00	995.81	06/30/20	962.61	0.00	33.20	995.81	
007014	Apple Computer 000 03/26/15	1,684.29	P	SLMM	05 00	0.00	1,684.29	06/30/20	1,600.08	0.00	84.21	1,684.29	
007015	OptiPlex 3020M Computer 000 04/16/15	759.78	P	SLMM	05 00	0.00	759.78	06/30/20	709.14	0.00	50.64	759.78	
007018	New Desks in Troy 000 04/21/15	6,187.00	P	SLMM	05 00	0.00	6,187.00	06/30/20	5,774.53	0.00	412.47	6,187.00	
007019	Acer TravelMate Laptop 000 04/30/15	491.99	P	SLMM	05 00	0.00	491.99	06/30/20	459.21	0.00	32.78	491.99	
007160	Dell Computer 000 05/14/15	560.52	P	SLMM	05 00	0.00	560.52	06/30/20	523.14	0.00	37.38	560.52	
007162	Dell Computer 000 05/14/15	560.52	P	SLMM	05 00	0.00	560.52	06/30/20	523.14	0.00	37.38	560.52	
007163	Dell Computer 000 05/14/15	560.52	P	SLMM	05 00	0.00	560.52	06/30/20	523.14	0.00	37.38	560.52	
007171	Table/Filing Cabinet 000 06/10/15	2,744.16	P	SLMM	05 00	0.00	2,744.16	06/30/20	2,515.47	0.00	228.69	2,744.16	
007172	Desk - Michael's Office 000 06/10/15	4,468.10	P	SLMM	05 00	0.00	4,468.10	06/30/20	4,095.76	0.00	372.34	4,468.10	
007173	Switches - 11 N. Pearl 000 06/24/15	2,160.00	P	SLMM	05 00	0.00	2,160.00	06/30/20	1,944.00	0.00	216.00	2,160.00	

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<b>G/L Asset Acct No = 1805</b>														
007181		RAPIDS Agent												
	000	07/16/15	20,460.00	P	SLMM	05 00	0.00	20,460.00	06/30/20	18,073.00	341.00	2,387.00	20,460.00	
007182		Inspiron 17 5000												
	000	07/29/15	1,101.59	P	SLMM	05 00	0.00	1,101.59	06/30/20	973.09	18.34	128.50	1,101.59	
007196		Apple Computer												
	000	08/18/15	1,045.39	P	SLMM	05 00	0.00	1,045.39	06/30/20	906.01	17.42	121.96	1,027.97	
007197		OptiPlex 3020												
	000	08/20/15	544.53	P	SLMM	05 00	0.00	544.53	06/30/20	471.94	9.07	63.52	535.46	
007198		OptiPlex 3020												
	000	08/20/15	544.53	P	SLMM	05 00	0.00	544.53	06/30/20	471.94	9.07	63.52	535.46	
007199		OptiPlex 3020												
	000	08/20/15	544.53	P	SLMM	05 00	0.00	544.53	06/30/20	471.94	9.07	63.52	535.46	
007200		OptiPlex 3020												
	000	08/20/15	544.54	P	SLMM	05 00	0.00	544.54	06/30/20	471.94	9.08	63.53	535.47	
007202		Acer Travelmate Laptop												
	000	08/20/15	489.39	P	SLMM	05 00	0.00	489.39	06/30/20	424.15	8.16	57.09	481.24	
007203		Acer Travelmate Laptop												
	000	08/20/15	489.39	P	SLMM	05 00	0.00	489.39	06/30/20	424.15	8.16	57.09	481.24	
007222		Dell Precision T1700 Computer												
	000	09/16/15	1,532.26	P	SLMM	05 00	0.00	1,532.26	06/30/20	1,302.41	25.54	178.76	1,481.17	
007243		Fremont oneWeigh												
	000	10/02/15	8,115.00	P	SLMM	05 00	0.00	8,115.00	06/30/20	6,897.75	135.25	946.75	7,844.50	
007244		Apple Computer												
	000	10/16/15	2,608.15	P	SLMM	05 00	0.00	2,608.15	06/30/20	2,173.47	43.47	304.28	2,477.75	
007245		Dell B5460dn Printer												
	000	10/29/15	1,025.99	P	SLMM	05 00	0.00	1,025.99	06/30/20	855.01	17.10	119.70	974.71	
007246		Lenovo Thinkpad Laptop												
	000	10/29/15	452.78	P	SLMM	05 00	0.00	452.78	06/30/20	377.33	7.55	52.82	430.15	
007247		Lenovo Thinkpad Laptop												
	000	10/29/15	452.78	P	SLMM	05 00	0.00	452.78	06/30/20	377.33	7.55	52.82	430.15	
007248		Acer Travelmate Laptop												
	000	10/29/15	460.78	P	SLMM	05 00	0.00	460.78	06/30/20	384.01	7.68	53.76	437.77	
007249		Acer Travelmate Laptop												
	000	10/29/15	460.81	P	SLMM	05 00	0.00	460.81	06/30/20	384.00	7.68	53.76	437.76	
007250		Dell B3460dn Printer												
	000	10/29/15	582.11	P	SLMM	05 00	0.00	582.11	06/30/20	485.08	9.70	67.91	552.99	
007251		OptiPlex 7040 Computer												
	000	10/29/15	754.92	P	SLMM	05 00	0.00	754.92	06/30/20	629.08	12.58	88.07	717.15	
007252		OptiPlex 7040 Computer												
	000	10/29/15	754.92	P	SLMM	05 00	0.00	754.92	06/30/20	629.08	12.58	88.07	717.15	
007253		OptiPlex 7040 Computer												
	000	10/29/15	754.92	P	SLMM	05 00	0.00	754.92	06/30/20	629.08	12.58	88.07	717.15	
007254		OptiPlex 7040 Computer												
	000	10/29/15	754.93	P	SLMM	05 00	0.00	754.93	06/30/20	629.13	12.58	88.07	717.20	
007255		Microsoft Exchange Server												
	000	10/30/15	32,092.20	P	SLMM	05 00	0.00	32,092.20	06/30/20	26,743.50	534.87	3,744.09	30,487.59	
007511		XPS 13 Laptop												
	000	11/24/15	1,873.78	P	SLMM	05 00	0.00	1,873.78	06/30/20	1,530.28	31.23	218.61	1,748.89	
007513		OptiPlex 5040 Computer												
	000	11/24/15	744.11	P	SLMM	05 00	0.00	744.11	06/30/20	607.68	12.40	86.81	694.49	
007515		OptiPlex 5040 Computer												
	000	11/24/15	744.14	P	SLMM	05 00	0.00	744.14	06/30/20	607.72	12.40	86.81	694.53	



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G/L Asset Acct No = 1805													
007516	XPS 15 Computer 000 11/24/15	1,151.27	P	SLMM	05 00	0.00	1,151.27	06/30/20	940.20	19.19	134.31	1,074.51	
007770	Acer Travelmate Laptop 000 12/29/15	600.10	P	SLMM	05 00	0.00	600.10	06/30/20	480.08	10.00	70.01	550.09	
007771	Acer Travelmate Laptop 000 12/29/15	600.10	P	SLMM	05 00	0.00	600.10	06/30/20	480.08	10.00	70.01	550.09	
007772	Acer Travelmate Laptop 000 12/29/15	600.12	P	SLMM	05 00	0.00	600.12	06/30/20	480.08	10.00	70.01	550.09	
007773	GE Dishwasher 000 12/29/15	722.49	P	SLMM	05 00	0.00	722.49	06/30/20	578.00	12.04	84.29	662.29	
007777	OptiPlex 3020 Computer 000 12/29/15	545.79	P	SLMM	05 00	0.00	545.79	06/30/20	436.64	9.09	63.67	500.31	
007835	OptiPlex 3040 000 01/29/16	614.51	P	SLMM	05 00	0.00	614.51	06/30/20	481.36	10.24	71.69	553.05	
007836	OptiPlex 3040 000 01/29/16	614.54	P	SLMM	05 00	0.00	614.54	06/30/20	481.40	10.24	71.69	553.09	
007916	OptiPlex 3020 000 03/16/16	506.52	P	SLMM	05 00	0.00	506.52	06/30/20	379.88	8.44	59.09	438.97	
007917	OptiPlex 3020 000 03/16/16	506.52	P	SLMM	05 00	0.00	506.52	06/30/20	379.88	8.44	59.09	438.97	
007918	OptiPlex 3020 000 03/16/16	506.52	P	SLMM	05 00	0.00	506.52	06/30/20	379.88	8.44	59.09	438.97	
007919	OptiPlex 3020 000 03/16/16	506.54	P	SLMM	05 00	0.00	506.54	06/30/20	379.91	8.44	59.09	439.00	
007920	Acer P256 Laptop 000 03/16/16	524.54	P	SLMM	05 00	0.00	524.54	06/30/20	393.41	8.74	61.19	454.60	
007921	Acer P256 Laptop 000 03/16/16	524.54	P	SLMM	05 00	0.00	524.54	06/30/20	393.41	8.74	61.19	454.60	
007922	Acer P256 Laptop 000 03/16/16	524.54	P	SLMM	05 00	0.00	524.54	06/30/20	393.41	8.74	61.19	454.60	
007923	Acer P256 Laptop 000 03/16/16	524.54	P	SLMM	05 00	0.00	524.54	06/30/20	393.41	8.74	61.19	454.60	
007924	Dell XPS 15 000 03/16/16	1,495.74	P	SLMM	05 00	0.00	1,495.74	06/30/20	1,121.81	24.93	174.50	1,296.31	
007957	OptiPlex Computer 000 06/23/16	625.32	P	SLMM	05 00	0.00	625.32	06/30/20	437.71	10.42	72.95	510.66	
007958	OptiPlex Computer 000 06/23/16	625.32	P	SLMM	05 00	0.00	625.32	06/30/20	437.71	10.42	72.95	510.66	
007959	OptiPlex Computer 000 06/23/16	625.32	P	SLMM	05 00	0.00	625.32	06/30/20	437.71	10.42	72.95	510.66	
007960	OptiPlex Computer 000 06/23/16	625.32	P	SLMM	05 00	0.00	625.32	06/30/20	437.71	10.42	72.95	510.66	
008121	OptiPlex Computer 000 08/15/16	555.89	P	SLMM	05 00	0.00	555.89	06/30/20	379.87	9.26	64.85	444.72	
008122	OptiPlex Computer 000 08/15/16	555.89	P	SLMM	05 00	0.00	555.89	06/30/20	379.87	9.26	64.85	444.72	
008123	OptiPlex Computer 000 08/15/16	555.89	P	SLMM	05 00	0.00	555.89	06/30/20	379.87	9.26	64.85	444.72	
010587	PB 470 I7 Computer 000 12/29/16	728.87	P	SLMM	05 00	0.00	728.87	06/30/20	437.31	12.15	85.03	522.34	
010589	PB 470 I7 Computer 000 12/29/16	728.87	P	SLMM	05 00	0.00	728.87	06/30/20	437.31	12.15	85.03	522.34	

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<b>G/L Asset Acct No = 1805</b>													
010798	Apple iPad 2 Wi-Fi 000 01/03/17	1,005.00	P	SLMM	05 00	0.00	1,005.00	06/30/20	603.00	16.75	117.25	720.25	
010799	Apple iPad Pro Wi-Fi 000 01/03/17	1,228.00	P	SLMM	05 00	0.00	1,228.00	06/30/20	736.80	20.46	143.26	880.06	
010800	Apple MacBook 000 01/03/17	1,682.00	P	SLMM	05 00	0.00	1,682.00	06/30/20	1,009.20	28.03	196.23	1,205.43	
010801	Microsoft Access Open License 000 01/31/17	5,346.00	P	SLMM	05 00	0.00	5,346.00	06/30/20	3,118.50	89.10	623.70	3,742.20	
011001	Transportation Trainspotter Software 000 05/31/17	205,575.00	P	SLMM	10 00	0.00	205,575.00	06/30/20	52,822.50	1,713.12	11,991.87	64,814.37	
011831	Fremont Container Software 000 11/29/17	49,990.00	P	SLMM	10 00	0.00	49,990.00	06/30/20	10,414.58	416.58	2,916.08	13,330.66	
012453	Vintermodal Software 000 05/07/19	18,218.00	P	SLMM	10 00	0.00	18,218.00	06/30/20	1,214.53	151.81	1,062.71	2,277.24	
012454	Gavant SQL Server & Migration 000 05/29/19	14,700.00	P	SLMM	10 00	0.00	14,700.00	06/30/20	857.50	122.50	857.50	1,715.00	
012467	2004 Dodge Ram Vin# 3D7KU28D246160422 000 06/03/19	8,100.00	P	SLMM	05 00	0.00	8,100.00	06/30/20	945.00	135.00	945.00	1,890.00	
<b>G/L Asset Acct No = 1805</b>		1,473,397.94				0.00	1,473,397.94		1,107,902.17	4,743.83	34,943.14	1,142,845.31	
Less disposals and transfers		0.00				0.00	0.00		0.00			0.00	
Count = 0													
<b>Net Subtotal</b>		1,473,397.94				0.00	1,473,397.94		1,107,902.17	4,743.83	34,943.14	1,142,845.31	
Count = 317													

**G/L Asset Acct No = 1807**

000089	Railcars - 175 016 01/15/05	23,700.00	P	SLMM	25 00	8,000.00	15,700.00	06/30/20	12,899.74	52.33	366.33	13,266.07	r
000133	NRLX 46442 000 11/22/05	6,350.00	P	SLMM	10 00	6,350.00	0.00	06/30/20	0.00	0.00	0.00	0.00	r
000209	DONX 7113 000 12/08/05	17,500.00	P	SLMM	15 00	8,000.00	9,500.00	06/30/20	8,599.97	52.78	369.44	8,969.41	r
000298	NRLX 47036 000 04/20/06	6,350.00	P	SLMM	10 00	6,350.00	0.00	06/30/20	0.00	0.00	0.00	0.00	r
000333	Railcars - CUNX 1017, 1018, 1019, 7151, 1009, 1010, 1015 002 06/01/06	6,857.14	P	SLMM	25 00	6,857.14	0.00	06/30/20	0.00	0.00	0.00	0.00	r
000401	Railcar - 45121 000 07/19/06	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000402	Railcar - 45122 000 07/19/06	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000404	Railcar - 45125 000 07/19/06	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000405	Railcar - 45126 000 07/19/06	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000406	Railcar - 45129 000 07/19/06	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000407	Railcar - 45131 000 07/19/06	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000408	Railcar - 45132 000 07/19/06	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000409	Railcar - 45133												

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<b>G/L Asset Acct No = 1807</b>													
000411	000 07/19/06 Railcar - 45137	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000412	000 07/19/06 Railcar - 45139	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000413	000 07/19/06 Railcar - 45141	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000414	000 07/19/06 Railcar - 45142	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000416	000 07/19/06 Railcar - 45145	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000417	000 07/19/06 Railcar - 45146	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000418	000 07/19/06 Railcar - 45148	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000419	000 07/19/06 Railcar - 45149	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000420	000 07/19/06 Railcar - 45150	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000421	000 07/19/06 Railcar - 45151	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000423	000 07/19/06 Railcar - 45153	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000424	000 07/19/06 Railcar - 45154	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000425	000 07/19/06 Railcar - 45155	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000427	000 07/19/06 Railcar - 45157	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000428	000 07/19/06 Railcar - 45158	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000429	000 07/19/06 Railcar - 45160	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000430	000 07/19/06 Railcar - 45161	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000431	000 07/19/06 Railcar - 45162	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000432	000 07/19/06 Railcar - 45163	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000433	000 07/19/06 Railcar - 45164	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000434	000 07/19/06 Railcar - 45167	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000435	000 07/19/06 Railcar - 45169	12,000.00	P	SLMM	25 00	8,000.00	4,000.00	06/30/20	3,760.00	13.33	93.33	3,853.33	r
000452	000 08/29/06 CRDX 6435	6,000.00	P	SLMM	25 00	6,000.00	0.00	06/30/20	0.00	0.00	0.00	0.00	r
000559	000 12/31/06 Railcar extensions - INTX 45151	2,950.80	P	SLMM	10 00	0.00	2,950.80	06/30/20	2,950.80	0.00	0.00	2,950.80	
000676	000 05/17/07 INTX 4001 / MTNX 4001	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000677	INTX 4002 / MTNX 4002												

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000678	000 05/17/07 INTX 4003 / MTNX 4003	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000679	000 05/17/07 INTX 4004 / MTNX 4007	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000681	000 05/17/07 INTX 4006 / MTNX 4012	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000682	000 05/17/07 INTX 4007 / MTNX 4014	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000683	000 05/17/07 INTX 4008 / MTNX 4016	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000684	000 05/17/07 INTX 4009 / MTNX 4020	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000687	000 05/17/07 INTX 4012 / MTNX 4046	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000688	000 05/17/07 INTX 4013 / MTNX 4050	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000689	000 05/17/07 INTX 4014 / MTNX 4055	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000692	000 05/17/07 INTX 4017 / MTNX 4061	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000693	000 05/17/07 INTX 4018 / MTNX 4065	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000694	000 05/17/07 INTX 4019 / MTNX 4068	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000695	000 05/17/07 INTX 4020 / MTNX 4070	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000781	000 01/02/08 INTX 4021 / MTNX 4013	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	r
000978	000 05/28/08 Railcar - MTNX 004007 - Life Extension	8,204.89	P	SLMM	10 00	8,000.00	204.89	06/30/20	204.89	0.00	0.00	204.89	r
000979	000 05/28/08 Railcar MTNX 004003 - Life Extension	8,650.01	P	SLMM	10 00	8,000.00	650.01	06/30/20	650.01	0.00	0.00	650.01	r
000980	000 05/28/08 Railcar MTNX 004014 - Life Extension	8,132.84	P	SLMM	10 00	8,000.00	132.84	06/30/20	132.84	0.00	0.00	132.84	r
000982	000 05/22/08 Railcar - MTNX 004009 - Life Extension	7,886.22	P	SLMM	10 00	0.00	7,886.22	06/30/20	7,886.22	0.00	0.00	7,886.22	
001081	000 06/04/08 Railcar life extension - MTNX 4013	8,323.97	P	SLMM	10 00	0.00	8,323.97	06/30/20	8,323.97	0.00	0.00	8,323.97	
001111	000 12/02/08 Railcar - BTRX 3322	5,151.30	P	SLMM	10 00	5,131.30	20.00	06/30/20	20.00	0.00	0.00	20.00	r
001130	000 04/28/09 Life Extension - INTX 45122	3,964.75	P	SLMM	10 00	0.00	3,964.75	06/30/20	3,964.75	0.00	0.00	3,964.75	
001205	000 08/21/09 Railcar - LDCX 20685	8,250.00	P	SLMM	10 00	8,000.00	250.00	06/30/20	250.00	0.00	0.00	250.00	r
002253	000 07/25/11 INTX 47110 / CC 49362	13,600.00	P	SLMM	10 00	8,000.00	5,600.00	06/30/20	5,600.00	0.00	0.00	5,600.00	r
002312	000 09/07/11 INTX 472107 / CSXT 253873	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
002322	000 09/07/11 INTX 472117 / CSXT 255982	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
002330	INTX 482100 / CSXT 249548												

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002332	000 09/07/11	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 482102 / CSXT 249764												
002405	000 09/07/11	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	02/29/20	6,000.00	0.00	0.00	6,000.00	dr
	INTX 427120 / CSXT 229044												
002406	000 12/01/11	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 427121 / CSXT 229048												
002407	000 12/01/11	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 427122 / CSXT 229075												
002408	000 12/01/11	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 427123 / CSXT 229077												
002409	000 12/01/11	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 427124 / CSXT 229086												
002428	000 12/01/11	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 472138 / CSXT 255780												
002429	000 12/01/11	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 472139 / CSXT 255851												
002430	000 12/01/11	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 472140 / CSXT 255881												
002461	000 12/01/11	14,000.00	P	SLMM	10 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 472144 / CSXT 255627												
002462	000 01/30/12	14,000.00	P	SLMM	06 00	8,000.00	6,000.00	06/30/20	2,750.01	0.00	0.00	2,750.01	r
	INTX 472145 / CSXT 255730												
002463	000 01/30/12	14,000.00	P	SLMM	06 00	8,000.00	6,000.00	06/30/20	2,750.01	0.00	0.00	2,750.01	r
	INTX 472147 / CSXT 255903												
002464	000 01/30/12	14,000.00	P	SLMM	06 00	8,000.00	6,000.00	06/30/20	2,750.01	0.00	0.00	2,750.01	r
	INTX 472148 / CSXT 255929												
002557	000 01/30/12	14,000.00	P	SLMM	06 00	8,000.00	6,000.00	06/30/20	2,750.01	0.00	0.00	2,750.01	r
	INTX 427138 / CSXT 227928												
002560	000 08/31/12	14,000.00	P	SLMM	15 00	8,000.00	6,000.00	06/30/20	4,755.54	33.33	233.33	4,988.87	r
	INTX 427141 / NYC 875364												
002562	000 08/31/12	14,000.00	P	SLMM	06 00	8,000.00	6,000.00	06/30/20	4,694.46	0.00	0.00	4,694.46	r
	INTX 427143 / NYC 885067												
002579	000 08/31/12	14,000.00	P	SLMM	09 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 472149 / CSXT 249215												
002609	000 08/31/12	17,164.15	P	SLMM	09 00	8,000.00	9,164.15	06/30/20	9,164.15	0.00	0.00	9,164.15	r
	INTX 472179 / CSXT 255695												
002610	000 08/31/12	16,310.48	P	SLMM	06 00	8,000.00	8,310.48	06/30/20	8,256.45	0.00	0.00	8,256.45	r
	INTX 472180 / CSXT 255702												
002616	000 08/31/12	14,000.00	P	SLMM	06 00	8,000.00	6,000.00	06/30/20	4,694.46	0.00	0.00	4,694.46	r
	INTX 472486 / NYC 887016												
002624	000 08/31/12	17,220.37	P	SLMM	06 00	8,000.00	9,220.37	06/30/20	9,220.37	0.00	0.00	9,220.37	r
	INTX 482104 / CSXT 249668												
002806	000 08/31/12	14,000.00	P	SLMM	08 00	8,000.00	6,000.00	06/30/20	6,000.00	0.00	0.00	6,000.00	r
	INTX 427158 / CSXT 220620												
002807	000 08/31/12	15,154.73	P	SLMM	08 00	8,000.00	7,154.73	06/30/20	7,154.73	0.00	0.00	7,154.73	r
	INTX 427159 / CSXT 220643												
003060	000 08/31/12	15,368.11	P	SLMM	08 00	8,000.00	7,368.11	06/30/20	7,368.11	0.00	0.00	7,368.11	r
	ATGX 77022 / INTX 77022												
003396	000 11/15/12	15,972.89	P	SLMM	18 00	8,000.00	7,972.89	06/30/20	4,618.83	36.91	258.38	4,877.21	r
	CN 377120 / INTX 43120												
003399	000 12/31/12	12,500.00	P	SLMM	08 00	8,000.00	4,500.00	06/30/20	4,500.00	0.00	0.00	4,500.00	r
	CN 377000 / INTX 43122												

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<b>G/L Asset Acct No = 1807</b>														
003576		000 12/31/12	12,500.00	P	SLMM	08 00	8,000.00	4,500.00	06/30/20	4,500.00	0.00	0.00	4,500.00	r
		INTX 482105 / CSXT 249568												
003586		000 03/31/13	14,986.65	P	SLMM	06 00	8,000.00	6,986.65	04/30/20	6,986.65	0.00	0.00	6,986.65	dr
		INTX 472504 / CSXT 255974												
003587		000 03/31/13	14,238.23	P	SLMM	19 00	8,000.00	6,238.23	06/30/20	3,409.20	27.36	191.52	3,600.72	r
		INTX 472505 / CSXT 259735												
003652		000 03/31/13	15,515.86	P	SLMM	05 00	8,000.00	7,515.86	06/30/20	6,615.20	0.00	0.00	6,615.20	r
		Repairs to INTX 427141												
003727		000 06/30/13	1,854.77	P	SLMM	10 00	0.00	1,854.77	06/30/20	1,205.62	15.45	108.19	1,313.81	
		INTX 10045												
003728		000 08/30/13	27,000.00	P	SLMM	10 00	8,000.00	19,000.00	06/30/20	13,966.67	158.33	1,108.33	15,075.00	dr
		INTX 10061												
003739		000 08/30/13	27,000.00	P	SLMM	10 00	8,000.00	19,000.00	06/30/20	13,966.67	158.33	1,108.33	15,075.00	dr
		Repairs to INTX 10045												
003740		000 08/31/13	469.59	P	SLMM	10 00	0.00	469.59	06/30/20	297.41	3.91	27.39	324.80	
		Repairs to INTX 10061												
005192		000 08/31/13	469.59	P	SLMM	10 00	0.00	469.59	06/30/20	297.41	3.91	27.39	324.80	
		INTX 4011 / MTNX 4043												
005202		000 05/17/07	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		WFGX 6891												
005284		000 09/01/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 87325												
005305		000 01/31/14	1,375.69	P	SLMM	10 00	0.00	1,375.69	06/30/20	813.96	11.46	80.24	894.20	
		Repairs to INTX 6199												
005306		000 01/31/14	1,115.40	P	SLMM	10 00	0.00	1,115.40	06/30/20	659.95	9.29	65.06	725.01	
		Repairs to INTX 6329												
005307		000 01/31/14	1,021.68	P	SLMM	10 00	0.00	1,021.68	06/30/20	604.50	8.51	59.59	664.09	
		Repairs to INTX 6334												
005308		000 01/31/14	851.57	P	SLMM	10 00	0.00	851.57	06/30/20	503.86	7.09	49.67	553.53	
		Repairs to INTX 87222												
005309		000 01/31/14	1,545.78	P	SLMM	10 00	0.00	1,545.78	06/30/20	914.60	12.88	90.17	1,004.77	
		Repairs to INTX 87257												
005310		000 01/31/14	1,545.78	P	SLMM	10 00	0.00	1,545.78	06/30/20	914.60	12.88	90.17	1,004.77	
		Repairs to INTX 87217												
005311		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87255												
005312		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87315												
005313		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87266												
005314		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87287												
005315		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87389												
005316		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87303												
005317		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87397												
005318		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87258												
005319		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87231												

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005320		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87285												
005321		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87243												
005322		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87291												
005323		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87388												
005324		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 87250												
005325		000 01/31/14	1,512.06	P	SLMM	10 00	0.00	1,512.06	06/30/20	894.66	12.60	88.20	982.86	
		Repairs to INTX 6161												
005326		000 01/31/14	534.33	P	SLMM	10 00	0.00	534.33	06/30/20	316.13	4.45	31.16	347.29	
		Repairs to INTX 6420												
005327		000 01/31/14	532.04	P	SLMM	10 00	0.00	532.04	06/30/20	314.77	4.43	31.03	345.80	
		Repairs to INTX 6418												
005328		000 01/31/14	532.04	P	SLMM	10 00	0.00	532.04	06/30/20	314.77	4.43	31.03	345.80	
		Repairs to INTX 6433												
005329		000 01/31/14	1,061.85	P	SLMM	10 00	0.00	1,061.85	06/30/20	628.29	8.85	61.94	690.23	
		Railcar Life Extension - INTX 6161												
005330		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6180												
005331		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6182												
005332		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6184												
005333		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6185												
005334		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6188												
005335		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6190												
005336		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6197												
005337		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6198												
005338		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6199												
005339		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6203												
005340		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6205												
005341		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6206												
005342		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6207												
005344		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6213												
005345		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6214												
005346		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6215												



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<b>G/L Asset Acct No = 1807</b>														
005347		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6219												
005348		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6225												
005349		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6227												
005350		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6232												
005351		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6236												
005352		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6237												
005353		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6240												
005354		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6253												
005355		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6254												
005356		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6255												
005357		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6256												
005358		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6257												
005359		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6258												
005360		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6260												
005361		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6261												
005362		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6263												
005363		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6264												
005364		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6265												
005365		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6267												
005366		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6269												
005367		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6271												
005368		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6274												
005369		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6275												
005370		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6278												
005371		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6283												
005372		000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
		Railcar Life Extension - INTX 6287												

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<b>G/L Asset Acct No = 1807</b>													
005373	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6291												
005374	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6293												
005375	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6303												
005376	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6307												
005377	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6309												
005378	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6316												
005379	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6324												
005380	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6329												
005381	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6331												
005382	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6334												
005383	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6335												
005384	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6336												
005385	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6340												
005386	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6344												
005387	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6347												
005388	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6411												
005389	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6413												
005390	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6414												
005391	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6416												
005392	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6418												
005393	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6419												
005394	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6420												
005395	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6422												
005396	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6423												
005397	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6424												
005398	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
	Railcar Life Extension - INTX 6425												

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<b>G/L Asset Acct No = 1807</b>													
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005399	Railcar Life Extension - INTX 6426												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005400	Railcar Life Extension - INTX 6427												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005401	Railcar Life Extension - INTX 6429												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005402	Railcar Life Extension - INTX 6430												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005403	Railcar Life Extension - INTX 6432												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005404	Railcar Life Extension - INTX 6433												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005405	Railcar Life Extension - INTX 6438												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005406	Railcar Life Extension - INTX 6439												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005407	Railcar Life Extension - INTX 6440												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005408	Railcar Life Extension - INTX 6441												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005409	Railcar Life Extension - INTX 6442												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005410	Railcar Life Extension - INTX 6444												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005411	Railcar Life Extension - INTX 6445												
	000 01/31/14	103.43	P	SLMM	10 00	0.00	103.43	06/30/20	61.18	0.86	6.03	67.21	
005412	Railcar Life Extension - INTX 6446												
	000 01/31/14	104.15	P	SLMM	10 00	0.00	104.15	06/30/20	61.65	0.86	6.07	67.72	
005424	Repairs to INTX 6237												
	000 02/28/14	779.72	P	SLMM	10 00	0.00	779.72	06/30/20	454.83	6.50	45.48	500.31	
005425	Repairs to UP 87268												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005426	Repairs to INTX 87341												
	000 02/28/14	137.82	P	SLMM	10 00	0.00	137.82	06/30/20	80.39	1.14	8.03	88.42	
005427	Repairs to INTX 87355												
	000 02/28/14	137.82	P	SLMM	10 00	0.00	137.82	06/30/20	80.39	1.14	8.03	88.42	
005428	Repairs to INTX 87766												
	000 02/28/14	137.82	P	SLMM	10 00	0.00	137.82	06/30/20	80.39	1.14	8.03	88.42	
005429	Repairs to INTX 87364												
	000 02/28/14	137.82	P	SLMM	10 00	0.00	137.82	06/30/20	80.39	1.14	8.03	88.42	
005430	Repairs to INTX 87614												
	000 02/28/14	137.82	P	SLMM	10 00	0.00	137.82	06/30/20	80.39	1.14	8.03	88.42	
005431	Repairs to INTX 87239												
	000 02/28/14	137.82	P	SLMM	10 00	0.00	137.82	06/30/20	80.39	1.14	8.03	88.42	
005432	Repairs to INTX 87434												
	000 02/28/14	137.82	P	SLMM	10 00	0.00	137.82	06/30/20	80.39	1.14	8.03	88.42	
005433	Repairs to INTX 87488												
	000 02/28/14	152.88	P	SLMM	10 00	0.00	152.88	06/30/20	89.19	1.27	8.91	98.10	
005434	Repairs to INTX 87383												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005435	Repairs to INTX 87330												

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G/L Asset Acct No = 1807													
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005436	Repairs to INTX 87345												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005437	Repairs to INTX 87380												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005438	Repairs to INTX 87230												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005439	Repairs to INTX 87211												
	000 02/28/14	680.62	P	SLMM	10 00	0.00	680.62	06/30/20	397.02	5.67	39.70	436.72	
005440	Repairs to INTX 87382												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005442	Repairs to INTX 87227												
	000 02/28/14	2,157.57	P	SLMM	10 00	0.00	2,157.57	06/30/20	1,217.17	17.98	125.86	1,343.03	
005443	Repairs to INTX 87275												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005444	Repairs to INTX 87272												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005445	Repairs to INTX 87375												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005446	Repairs to INTX 87312												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005447	Repairs to INTX 87232												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005448	Repairs to INTX 87366												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005449	Repairs to INTX 87248												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005450	Repairs to INTX 87310												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005451	Repairs to INTX 87325												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005452	Repairs to INTX 87306												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005453	Repairs to INTX 87338												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005454	Repairs to INTX 87328												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005455	Repairs to INTX 87352												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005456	Repairs to INTX 87386												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005457	Repairs to INTX 87294												
	000 02/28/14	4,020.24	P	SLMM	10 00	0.00	4,020.24	06/30/20	2,257.12	33.50	234.51	2,491.63	
005458	Repairs to INTX 87305												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005459	Repairs to INTX 87296												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005460	Repairs to INTX 87368												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005461	Repairs to INTX 87233												
	000 02/28/14	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005462	Repairs to INTX 87316												

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G/L Asset Acct No = 1807													
005463	000 02/28/14 Repairs to INTX 87288	500.62	P	SLMM	10 00	0.00	500.62	06/30/20	292.02	4.17	29.20	321.22	
005464	000 02/28/14 Repairs to INTX 47162	2,894.77	P	SLMM	10 00	0.00	2,894.77	06/30/20	1,628.77	24.12	168.86	1,797.63	
005465	000 02/28/14 Repairs to INTX 47172	1,686.97	P	SLMM	10 00	0.00	1,686.97	06/30/20	984.08	14.05	98.40	1,082.48	
005466	000 02/28/14 Repairs to INTX 47175	688.16	P	SLMM	10 00	0.00	688.16	06/30/20	401.45	5.73	40.14	441.59	
005483	000 02/28/14 Repairs to INTX 6182	741.60	P	SLMM	10 00	0.00	741.60	06/30/20	432.60	6.18	43.26	475.86	
005484	000 03/31/14 Repairs to INTX 6197	1,352.10	P	SLMM	10 00	0.00	1,352.10	06/30/20	777.46	11.27	78.87	856.33	
005485	000 03/31/14 Repairs to INTX 6184	1,140.76	P	SLMM	10 00	0.00	1,140.76	06/30/20	655.96	9.50	66.54	722.50	
005723	000 03/31/14 Repairs to INTX 47411	706.59	P	SLMM	10 00	0.00	706.59	06/30/20	406.30	5.88	41.21	447.51	
005724	000 05/31/14 Repairs to INTX 47435	2,620.69	P	SLMM	10 00	0.00	2,620.69	06/30/20	1,463.22	21.84	152.87	1,616.09	
005725	000 05/31/14 Repairs to INTX 47443	1,912.49	P	SLMM	10 00	0.00	1,912.49	06/30/20	1,067.81	15.94	111.56	1,179.37	
005726	000 05/31/14 Repairs to INTX 47446	1,905.30	P	SLMM	10 00	0.00	1,905.30	06/30/20	1,063.79	15.88	111.14	1,174.93	
005727	000 05/31/14 Repairs to INTX 47436	796.74	P	SLMM	10 00	0.00	796.74	06/30/20	444.84	6.64	46.47	491.31	
005728	000 05/31/14 Repairs to INTX 47418	1,861.19	P	SLMM	10 00	0.00	1,861.19	06/30/20	1,039.18	15.51	108.57	1,147.75	
005729	000 05/31/14 Repairs to INTX 47448	816.23	P	SLMM	10 00	0.00	816.23	06/30/20	455.71	6.80	47.61	503.32	
005730	000 05/31/14 Repairs to INTX 47423	1,422.00	P	SLMM	10 00	0.00	1,422.00	06/30/20	793.95	11.85	82.95	876.90	
005731	000 05/31/14 Repairs to INTX 47414	2,258.88	P	SLMM	10 00	0.00	2,258.88	06/30/20	1,261.22	18.82	131.76	1,392.98	
005732	000 05/31/14 Repairs to INTX 47422	1,786.46	P	SLMM	10 00	0.00	1,786.46	06/30/20	997.46	14.89	104.21	1,101.67	
005733	000 05/31/14 Repairs to INTX 47427	140.00	P	SLMM	10 00	0.00	140.00	06/30/20	78.17	1.16	8.16	86.33	
005734	000 05/31/14 Repairs to INTX 47454	624.43	P	SLMM	10 00	0.00	624.43	06/30/20	348.63	5.20	36.42	385.05	
005735	000 05/31/14 Repairs to INTX 47440	980.03	P	SLMM	10 00	0.00	980.03	06/30/20	547.17	8.16	57.16	604.33	
005736	000 05/31/14 Repairs to INTX 47425	757.43	P	SLMM	10 00	0.00	757.43	06/30/20	422.88	6.31	44.18	467.06	
005737	000 05/31/14 Repairs to INTX 47444	2,296.59	P	SLMM	10 00	0.00	2,296.59	06/30/20	1,282.27	19.13	133.96	1,416.23	
005738	000 05/31/14 Repairs to INTX 25974	2,293.00	P	SLMM	10 00	0.00	2,293.00	06/30/20	1,280.26	19.10	133.75	1,414.01	
005739	000 05/31/14 Repairs to INTX 53108	788.41	P	SLMM	11 00	0.00	788.41	06/30/20	400.16	5.97	41.80	441.96	
005740	000 05/31/14 Repairs to UP 88024 / INTX 88024	380.05	P	SLMM	11 00	0.00	380.05	06/30/20	192.92	2.88	20.15	213.07	
005741	000 05/31/14 Repairs to UP 88054 / INTX 88054	1,306.65	P	SLMM	31 00	0.00	1,306.65	06/30/20	235.34	3.51	24.58	259.92	

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<b>G/L Asset Acct No = 1807</b>													
005742	000 05/31/14	1,627.68	P	SLMM	31 00	0.00	1,627.68	06/30/20	293.18	4.38	30.63	323.81	
	Repairs to UP 87488 / INTX 87488												
005743	000 05/31/14	591.01	P	SLMM	31 00	0.00	591.01	06/30/20	106.47	1.59	11.12	117.59	
	Repairs to UP 87323 / INTX 87323												
005744	000 05/31/14	203.15	P	SLMM	31 00	0.00	203.15	06/30/20	36.57	0.55	3.82	40.39	
	Repairs to UP 88025 / INTX 88025												
005745	000 05/31/14	895.64	P	SLMM	31 00	0.00	895.64	06/30/20	161.30	2.41	16.85	178.15	
	Repairs to UP 88113 / INTX 88113												
005746	000 05/31/14	386.50	P	SLMM	31 00	0.00	386.50	06/30/20	69.62	1.04	7.27	76.89	
	Repairs to UP 88200 / INTX 88200												
005747	000 05/31/14	1,499.90	P	SLMM	31 00	0.00	1,499.90	06/30/20	270.12	4.03	28.22	298.34	
	Repairs to UP 87991 / INTX 87991												
005748	000 05/31/14	1,717.96	P	SLMM	31 00	0.00	1,717.96	06/30/20	309.43	4.61	32.32	341.75	
	Repairs to UP 87320 / INTX 87320												
005749	000 05/31/14	1,155.26	P	SLMM	31 00	0.00	1,155.26	06/30/20	208.09	3.11	21.74	229.83	
	Repairs to UP 88182 / INTX 88182												
005750	000 05/31/14	815.23	P	SLMM	31 00	0.00	815.23	06/30/20	146.84	2.19	15.34	162.18	
	Repairs to UP 87274 / INTX 87274												
005751	000 05/31/14	1,469.70	P	SLMM	31 00	0.00	1,469.70	06/30/20	264.71	3.95	27.65	292.36	
	Repairs to UP 87326 / INTX 87326												
005752	000 05/31/14	1,695.22	P	SLMM	31 00	0.00	1,695.22	06/30/20	305.35	4.56	31.90	337.25	
	Repairs to UP 87339 / INTX 87339												
005827	000 05/31/14	849.05	P	SLMM	31 00	0.00	849.05	06/30/20	152.93	2.28	15.97	168.90	
	ATGX 75961 / INTX 75961												
005857	000 11/15/12	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
	Repairs to INTX 6419												
005858	000 06/30/14	1,415.00	P	SLMM	10 00	0.00	1,415.00	06/30/20	778.25	11.79	82.54	860.79	
	Repairs to INTX 47478												
005859	000 06/30/14	902.83	P	SLMM	10 00	0.00	902.83	06/30/20	496.54	7.52	52.66	549.20	
	Repairs to INTX 47451												
005860	000 06/30/14	1,770.00	P	SLMM	10 00	0.00	1,770.00	06/30/20	973.50	14.75	103.25	1,076.75	
	Repairs to INTX 47459												
005861	000 06/30/14	1,092.95	P	SLMM	10 00	0.00	1,092.95	06/30/20	601.15	9.10	63.75	664.90	
	Repairs to INTX 47479												
005862	000 06/30/14	999.22	P	SLMM	10 00	0.00	999.22	06/30/20	549.56	8.32	58.28	607.84	
	Repairs to INTX 47458												
005863	000 06/30/14	1,084.31	P	SLMM	10 00	0.00	1,084.31	06/30/20	596.37	9.04	63.25	659.62	
	Repairs to INTX 47437												
005864	000 06/30/14	735.69	P	SLMM	10 00	0.00	735.69	06/30/20	404.64	6.13	42.91	447.55	
	Repairs to INTX 47461												
005865	000 06/30/14	1,234.94	P	SLMM	10 00	0.00	1,234.94	06/30/20	679.20	10.29	72.03	751.23	
	Repairs to INTX 47189												
005866	000 06/30/14	796.86	P	SLMM	10 00	0.00	796.86	06/30/20	438.29	6.64	46.48	484.77	
	Repairs to INTX 47463												
005867	000 06/30/14	844.15	P	SLMM	10 00	0.00	844.15	06/30/20	464.31	7.03	49.24	513.55	
	Repairs to INTX 47477												
005874	000 06/30/14	871.75	P	SLMM	10 00	0.00	871.75	06/30/20	479.49	7.26	50.85	530.34	
	Repairs to INTX 6430												
005875	000 06/30/14	549.68	P	SLMM	10 00	0.00	549.68	06/30/20	302.33	4.58	32.06	334.39	
	Repairs to INTX 6439												
005888	000 06/30/14	761.10	P	SLMM	10 00	0.00	761.10	06/30/20	418.61	6.34	44.39	463.00	
	Repairs to INTX 47422												

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<b>G/L Asset Acct No = 1807</b>														
		000 06/30/14	1,241.66	P	SLMM	10 00	0.00	1,241.66	06/30/20	682.93	10.35	72.43	755.36	
005889		Repairs to INTX 47424												
		000 06/30/14	986.99	P	SLMM	10 00	0.00	986.99	06/30/20	542.85	8.22	57.57	600.42	
005890		Repairs to INTX 47474												
		000 06/30/14	1,351.20	P	SLMM	10 00	0.00	1,351.20	06/30/20	743.16	11.26	78.82	821.98	
005891		Repairs to INTX 47475												
		000 06/30/14	2,130.05	P	SLMM	10 00	0.00	2,130.05	06/30/20	1,171.55	17.75	124.25	1,295.80	
005892		Repairs to INTX 47467												
		000 06/30/14	3,047.78	P	SLMM	10 00	0.00	3,047.78	06/30/20	1,676.29	25.39	177.78	1,854.07	
005893		Repairs to INTX 47464												
		000 06/30/14	839.91	P	SLMM	10 00	0.00	839.91	06/30/20	461.96	7.00	48.99	510.95	
005894		Repairs to INTX 47416												
		000 06/30/14	2,631.79	P	SLMM	10 00	0.00	2,631.79	06/30/20	1,447.49	21.93	153.52	1,601.01	
005895		Repairs to INTX 47441												
		000 06/30/14	1,950.85	P	SLMM	10 00	0.00	1,950.85	06/30/20	1,072.99	16.26	113.80	1,186.79	
005896		Repairs to INTX 47190												
		000 06/30/14	795.65	P	SLMM	10 00	0.00	795.65	06/30/20	437.63	6.63	46.41	484.04	
005897		Repairs to INTX 47419												
		000 06/30/14	1,234.65	P	SLMM	10 00	0.00	1,234.65	06/30/20	679.08	10.29	72.02	751.10	
005898		Repairs to INTX 47415												
		000 06/30/14	1,894.72	P	SLMM	10 00	0.00	1,894.72	06/30/20	1,042.10	15.79	110.52	1,152.62	
005899		Repairs to INTX 47456												
		000 06/30/14	1,115.72	P	SLMM	10 00	0.00	1,115.72	06/30/20	613.64	9.30	65.08	678.72	
005900		Repairs to INTX 47460												
		000 06/30/14	1,128.88	P	SLMM	10 00	0.00	1,128.88	06/30/20	620.89	9.41	65.85	686.74	
005901		Repairs to INTX 47455												
		000 06/30/14	2,111.02	P	SLMM	10 00	0.00	2,111.02	06/30/20	1,161.05	17.59	123.14	1,284.19	
005902		Repairs to INTX 87312												
		000 06/30/14	1,755.69	P	SLMM	10 00	0.00	1,755.69	06/30/20	965.64	14.63	102.41	1,068.05	
005903		Repairs to INTX 87366												
		000 06/30/14	855.69	P	SLMM	10 00	0.00	855.69	06/30/20	470.64	7.13	49.91	520.55	
005904		Repairs to INTX 87268												
		000 06/30/14	1,055.69	P	SLMM	10 00	0.00	1,055.69	06/30/20	580.64	8.80	61.58	642.22	
005905		Repairs to INTX 87310												
		000 06/30/14	955.69	P	SLMM	10 00	0.00	955.69	06/30/20	525.64	7.96	55.74	581.38	
005906		Repairs to INTX 87375												
		000 06/30/14	855.69	P	SLMM	10 00	0.00	855.69	06/30/20	470.64	7.13	49.91	520.55	
005907		Repairs to INTX 87232												
		000 06/30/14	855.69	P	SLMM	10 00	0.00	855.69	06/30/20	470.64	7.13	49.91	520.55	
005908		Repairs to INTX 87248												
		000 06/30/14	955.69	P	SLMM	10 00	0.00	955.69	06/30/20	525.64	7.96	55.74	581.38	
005909		Repairs to INTX 6263												
		000 06/30/14	196.88	P	SLMM	10 00	0.00	196.88	06/30/20	108.29	1.64	11.48	119.77	
005910		Repairs to INTX 87306												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005911		Repairs to INTX 87233												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005912		Repairs to INTX 87338												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005913		Repairs to INTX 87227												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005914		Repairs to INTX 87368												



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<b>G/L Asset Acct No = 1807</b>														
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005915		Repairs to INTX 87316												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005916		Repairs to INTX 87328												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005917		Repairs to INTX 87305												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005918		Repairs to INTX 87296												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005919		Repairs to INTX 87352												
		000 06/30/14	663.02	P	SLMM	10 00	0.00	663.02	06/30/20	364.65	5.52	38.67	403.32	
005920		Repairs to INTX 87288												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005921		Repairs to INTX 87294												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005922		Repairs to INTX 87386												
		000 06/30/14	655.69	P	SLMM	10 00	0.00	655.69	06/30/20	360.64	5.46	38.24	398.88	
005923		Repairs to INTX 87364												
		000 06/30/14	592.83	P	SLMM	10 00	0.00	592.83	06/30/20	326.04	4.94	34.58	360.62	
005924		Repairs to INTX 87239												
		000 06/30/14	584.72	P	SLMM	10 00	0.00	584.72	06/30/20	321.59	4.87	34.10	355.69	
005925		Repairs to INTX 87766												
		000 06/30/14	669.15	P	SLMM	10 00	0.00	669.15	06/30/20	368.06	5.57	39.03	407.09	
005926		Repairs to INTX 87434												
		000 06/30/14	800.78	P	SLMM	10 00	0.00	800.78	06/30/20	440.44	6.67	46.71	487.15	
005927		Repairs to INTX 87341												
		000 06/30/14	676.09	P	SLMM	10 00	0.00	676.09	06/30/20	371.86	5.63	39.43	411.29	
005928		Repairs to INTX 87614												
		000 06/30/14	1,796.86	P	SLMM	10 00	0.00	1,796.86	06/30/20	988.29	14.97	104.81	1,093.10	
005929		Repairs to INTX 87355												
		000 06/30/14	838.73	P	SLMM	10 00	0.00	838.73	06/30/20	461.30	6.99	48.92	510.22	
005930		Repairs to INTX 88052												
		000 06/30/14	358.98	P	SLMM	10 00	0.00	358.98	06/30/20	197.45	2.99	20.94	218.39	
005931		Repairs to INTX 87797												
		000 06/30/14	291.59	P	SLMM	10 00	0.00	291.59	06/30/20	160.39	2.43	17.01	177.40	
005932		Repairs to INTX 768893												
		000 06/30/14	501.19	P	SLMM	10 00	0.00	501.19	06/30/20	275.66	4.17	29.23	304.89	
005933		Repairs to INTX 53178												
		000 06/30/14	640.47	P	SLMM	10 00	0.00	640.47	06/30/20	352.27	5.34	37.36	389.63	
005934		Repairs to INTX 53057												
		000 06/30/14	651.71	P	SLMM	10 00	0.00	651.71	06/30/20	358.44	5.43	38.01	396.45	
006142		Repairs to INTX 47450												
		000 07/31/14	2,240.28	P	SLMM	10 00	0.00	2,240.28	06/30/20	1,213.51	18.67	130.68	1,344.19	
006143		Repairs to INTX 47449												
		000 07/31/14	3,937.32	P	SLMM	10 00	0.00	3,937.32	06/30/20	2,132.71	32.81	229.67	2,362.38	
006144		Repairs to INTX 47429												
		000 07/31/14	3,371.23	P	SLMM	10 00	0.00	3,371.23	06/30/20	1,826.07	28.09	196.65	2,022.72	
006145		Repairs to INTX 47466												
		000 07/31/14	1,613.46	P	SLMM	10 00	0.00	1,613.46	06/30/20	873.98	13.45	94.12	968.10	
006146		Repairs to INTX 47480												
		000 07/31/14	3,294.97	P	SLMM	10 00	0.00	3,294.97	06/30/20	1,784.79	27.45	192.20	1,976.99	
006147		Repairs to INTX 47432												

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<b>G/L Asset Acct No = 1807</b>													
	000 07/31/14	2,818.39	P	SLMM	10 00	0.00	2,818.39	06/30/20	1,526.63	23.48	164.40	1,691.03	
006148	Repairs to INTX 47409												
	000 07/31/14	5,563.82	P	SLMM	10 00	0.00	5,563.82	06/30/20	3,013.73	46.36	324.55	3,338.28	
006149	Repairs to INTX 47452												
	000 07/31/14	2,005.38	P	SLMM	10 00	0.00	2,005.38	06/30/20	1,086.26	16.71	116.98	1,203.24	
006150	Repairs to INTX 47412												
	000 07/31/14	3,674.60	P	SLMM	10 00	0.00	3,674.60	06/30/20	1,990.41	30.62	214.35	2,204.76	
006151	Repairs to INTX 47428												
	000 07/31/14	2,295.05	P	SLMM	10 00	0.00	2,295.05	06/30/20	1,243.18	19.13	133.88	1,377.06	
006152	Repairs to INTX 47410												
	000 07/31/14	3,870.64	P	SLMM	10 00	0.00	3,870.64	06/30/20	2,096.58	32.25	225.78	2,322.36	
006153	Repairs to INTX 47484												
	000 07/31/14	1,990.95	P	SLMM	10 00	0.00	1,990.95	06/30/20	1,078.46	16.59	116.14	1,194.60	
006154	Repairs to INTX 47481												
	000 07/31/14	2,278.91	P	SLMM	10 00	0.00	2,278.91	06/30/20	1,234.41	18.99	132.93	1,367.34	
006155	Repairs to INTX 47465												
	000 07/31/14	3,282.55	P	SLMM	10 00	0.00	3,282.55	06/30/20	1,778.07	27.35	191.48	1,969.55	
006156	Repairs to INTX 47470												
	000 07/31/14	3,272.39	P	SLMM	10 00	0.00	3,272.39	06/30/20	1,772.56	27.27	190.89	1,963.45	
006157	Repairs to INTX 43126												
	000 07/31/14	1,625.09	P	SLMM	10 00	0.00	1,625.09	06/30/20	880.26	13.54	94.79	975.05	
006236	Repairs to INTX 87233												
	000 08/14/14	2,428.82	P	SLMM	10 00	0.00	2,428.82	06/30/20	1,315.60	20.24	141.68	1,457.28	
006237	Repairs to INTX 87305												
	000 08/14/14	2,525.71	P	SLMM	10 00	0.00	2,525.71	06/30/20	1,368.09	21.05	147.33	1,515.42	
006238	Repairs to INTX 87386												
	000 08/14/14	2,324.16	P	SLMM	10 00	0.00	2,324.16	06/30/20	1,258.94	19.36	135.57	1,394.51	
006239	Repairs to INTX 87961												
	000 08/15/14	4,237.66	P	SLMM	10 00	0.00	4,237.66	06/30/20	2,295.42	35.31	247.19	2,542.61	
006243	Repairs to INTX 47420												
	000 08/31/14	637.06	P	SLMM	10 00	0.00	637.06	06/30/20	339.80	5.31	37.16	376.96	
006244	Repairs to INTX 47473												
	000 08/31/14	887.70	P	SLMM	10 00	0.00	887.70	06/30/20	473.44	7.40	51.78	525.22	
006253	Repairs to INTX 53248												
	000 09/30/14	778.09	P	SLMM	11 00	0.00	778.09	06/30/20	371.38	5.89	41.26	412.64	
006254	Repairs to INTX 47469												
	000 09/30/14	4,411.18	P	SLMM	10 00	0.00	4,411.18	06/30/20	2,315.89	36.76	257.32	2,573.21	
006255	Repairs to INTX 47471												
	000 09/30/14	2,238.93	P	SLMM	10 00	0.00	2,238.93	06/30/20	1,175.42	18.66	130.60	1,306.02	
006256	Repairs to INTX 47158												
	000 09/30/14	2,675.15	P	SLMM	10 00	0.00	2,675.15	06/30/20	1,404.48	22.29	156.05	1,560.53	
006257	Repairs to INTX 47413												
	000 09/30/14	4,275.14	P	SLMM	10 00	0.00	4,275.14	06/30/20	2,244.43	35.63	249.38	2,493.81	
006292	Repairs to INTX 6185												
	000 10/17/14	4,180.36	P	SLMM	10 00	0.00	4,180.36	06/30/20	2,159.87	34.83	243.85	2,403.72	
006293	Repairs to INTX 23342												
	000 10/17/14	3,390.61	P	SLMM	10 00	0.00	3,390.61	06/30/20	1,751.81	28.25	197.78	1,949.59	
006415	UP 87390 / INTX 87390												
	000 10/10/13	0.00	P	SLMM	31 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006416	UP 87392 / INTX 87392												
	000 10/10/13	0.00	P	SLMM	31 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006417	UP 87397 / INTX 87397												

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<b>G/L Asset Acct No = 1807</b>														
006418		000 10/10/13	0.00	P	SLMM	31 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		UP 87399 / INTX 87399												
006421		000 10/10/13	0.00	P	SLMM	31 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		CFWR 76037												
006426		000 11/19/14	19,000.00	P	SLMM	15 00	8,000.00	11,000.00	03/31/20	4,350.00	0.00	183.33	4,533.33	dr
		CFWR 76077												
006432		000 11/19/14	19,000.00	P	SLMM	15 00	8,000.00	11,000.00	04/30/20	4,350.00	0.00	244.44	4,594.44	dr
		CFWR 76196												
006449		000 11/19/14	19,000.00	P	SLMM	15 00	8,000.00	11,000.00	06/30/20	4,350.00	61.11	427.77	4,777.77	r
		CFWR 76342												
006452		000 11/19/14	19,000.00	P	SLMM	15 00	8,000.00	11,000.00	01/31/20	4,350.00	0.00	61.11	4,411.11	dr
		CFWR 76497												
006464		000 11/19/14	19,000.00	P	SLMM	15 00	8,000.00	11,000.00	02/29/20	4,350.00	0.00	122.22	4,472.22	dr
		MHLX 3241 / INTX 3241												
006465		000 10/24/14	20,000.00	P	SLMM	15 00	8,000.00	12,000.00	06/30/20	4,800.00	66.66	466.66	5,266.66	r
		MHLX 3242 / INTX 3242												
006466		000 10/24/14	20,000.00	P	SLMM	15 00	8,000.00	12,000.00	06/30/20	4,800.00	66.66	466.66	5,266.66	r
		MHLX 3243 / INTX 3243												
006467		000 10/24/14	20,000.00	P	SLMM	15 00	8,000.00	12,000.00	06/30/20	4,800.00	66.66	466.66	5,266.66	r
		MHLX 3240 / INTX 3240												
006468		000 10/24/14	20,000.00	P	SLMM	15 00	8,000.00	12,000.00	06/30/20	4,800.00	66.66	466.66	5,266.66	r
		ITLX 41113 / INTX 41113												
006473		000 10/29/14	21,700.00	P	SLMM	15 00	8,000.00	13,700.00	06/30/20	5,385.54	76.11	532.77	5,918.31	r
		PLCX 22123 / INTX 22123												
006474		000 10/29/14	21,700.00	P	SLMM	15 00	8,000.00	13,700.00	06/30/20	5,385.54	76.11	532.77	5,918.31	r
		PLCX 27610 / INTX 27610												
006477		000 10/29/14	21,700.00	P	SLMM	15 00	8,000.00	13,700.00	06/30/20	5,385.54	76.11	532.77	5,918.31	r
		PLCX 27977 / INTX 27977												
006537		000 10/29/14	21,700.00	P	SLMM	15 00	8,000.00	13,700.00	06/30/20	5,385.54	76.11	532.77	5,918.31	r
		Repairs to INTX 47472												
006538		000 12/31/14	743.33	P	SLMM	10 00	0.00	743.33	06/30/20	371.65	6.19	43.35	415.00	
		Repairs to INTX 47453												
006539		000 12/31/14	1,059.93	P	SLMM	10 00	0.00	1,059.93	06/30/20	529.95	8.83	61.82	591.77	
		Repairs to INTX 47434												
006540		000 12/31/14	505.45	P	SLMM	10 00	0.00	505.45	06/30/20	252.75	4.21	29.48	282.23	
		Repairs to INTX 47165												
006541		000 12/31/14	791.67	P	SLMM	10 00	0.00	791.67	06/30/20	395.85	6.60	46.18	442.03	
		Repairs to INTX 47433												
006542		000 12/31/14	1,099.34	P	SLMM	10 00	0.00	1,099.34	06/30/20	549.65	9.16	64.12	613.77	
		Repairs to INTX 47447												
006543		000 12/31/14	1,063.94	P	SLMM	10 00	0.00	1,063.94	06/30/20	531.95	8.87	62.06	594.01	
		Repairs to ATGX 76746												
006544		000 12/31/14	436.27	P	SLMM	10 00	0.00	436.27	06/30/20	218.15	3.64	25.45	243.60	
		Repairs to ATGX 47116												
006545		000 12/31/14	483.58	P	SLMM	10 00	0.00	483.58	06/30/20	241.80	4.03	28.21	270.01	
		Repairs to INTX 47306												
006546		000 12/31/14	461.80	P	SLMM	10 00	0.00	461.80	06/30/20	230.90	3.84	26.93	257.83	
		Repairs to INTX 47438												
006547		000 12/31/14	1,080.61	P	SLMM	10 00	0.00	1,080.61	06/30/20	540.30	9.00	63.03	603.33	
		Repairs to INTX 47442												
006548		000 12/31/14	650.08	P	SLMM	10 00	0.00	650.08	06/30/20	325.05	5.42	37.92	362.97	
		Repairs to INTX 47445												

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<b>G/L Asset Acct No = 1807</b>													
006584	000 12/31/14 Repairs to INTX 3240	1,701.50	P	SLMM	10 00	0.00	1,701.50	06/30/20	850.75	14.18	99.25	950.00	
006621	000 01/31/15 BFRX 292	523.89	P	SLMM	10 00	0.00	523.89	06/30/20	257.58	4.37	30.56	288.14	
006622	000 02/20/15 BFRX 293	25,500.00	P	SLMM	10 00	8,000.00	17,500.00	06/30/20	9,191.67	145.83	1,020.83	10,212.50	r
006623	000 02/20/15 BFRX 294	25,500.00	P	SLMM	10 00	8,000.00	17,500.00	06/30/20	9,191.67	145.83	1,020.83	10,212.50	r
006624	000 02/20/15 BFRX 295	25,500.00	P	SLMM	10 00	8,000.00	17,500.00	06/30/20	9,191.67	145.83	1,020.83	10,212.50	r
006625	000 02/20/15 BFRX 296	25,500.00	P	SLMM	10 00	8,000.00	17,500.00	06/30/20	9,191.67	145.83	1,020.83	10,212.50	r
006626	000 02/20/15 BFRX 297	25,500.00	P	SLMM	10 00	8,000.00	17,500.00	06/30/20	9,191.67	145.83	1,020.83	10,212.50	r
006627	000 02/20/15 BFRX 298	25,500.00	P	SLMM	10 00	8,000.00	17,500.00	06/30/20	9,191.67	145.83	1,020.83	10,212.50	r
006628	000 02/20/15 BFRX 299	25,500.00	P	SLMM	10 00	8,000.00	17,500.00	06/30/20	9,191.67	145.83	1,020.83	10,212.50	r
006629	000 02/20/15 BFRX 269	25,500.00	P	SLMM	10 00	8,000.00	17,500.00	06/30/20	9,191.67	145.83	1,020.83	10,212.50	r
006630	000 02/20/15 BFRX 278	25,500.00	P	SLMM	10 00	8,000.00	17,500.00	06/30/20	9,191.67	145.83	1,020.83	10,212.50	r
006749	000 02/20/15 Repairs to INTX 385986	2,478.43	P	SLMM	10 00	0.00	2,478.43	06/30/20	1,197.90	20.65	144.57	1,342.47	
006752	000 02/28/15 Repairs to INTX 22123	431.43	P	SLMM	10 00	0.00	431.43	06/30/20	208.51	3.59	25.16	233.67	
006756	000 12/31/13 CRDX 6182 / INTX 6182	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006757	000 12/31/13 CRDX 6184 / INTX 6184	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006758	000 12/31/13 CRDX 6185 / INTX 6185	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006759	000 12/31/13 CRDX 6188 / INTX 6188	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006760	000 12/31/13 CRDX 6190 / INTX 6190	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006761	000 12/31/13 CRDX 6197 / INTX 6197	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006762	000 12/31/13 CRDX 6198 / INTX 6198	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006763	000 12/31/13 CRDX 6199 / INTX 6199	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006765	000 12/31/13 CRDX 6203 / INTX 6203	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006766	000 12/31/13 CRDX 6205 / INTX 6205	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006767	000 12/31/13 CRDX 6206 / INTX 6206	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006768	000 12/31/13 CRDX 6207 / INTX 6207	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006769	000 12/31/13 CRDX 6213 / INTX 6213	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	

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006770	000 12/31/13 CRDX 6214 / INTX 6214	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006771	000 12/31/13 CRDX 6215 / INTX 6215	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006772	000 12/31/13 CRDX 6219 / INTX 6219	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006773	000 12/31/13 CRDX 6225 / INTX 6225	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006774	000 12/31/13 CRDX 6227 / INTX 6227	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006775	000 12/31/13 CRDX 6232 / INTX 6232	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006776	000 12/31/13 CRDX 6236 / INTX 6236	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006777	000 12/31/13 CRDX 6237 / INTX 6237	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006778	000 12/31/13 CRDX 6240 / INTX 6240	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006779	000 12/31/13 CRDX 6253 / INTX 6253	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006780	000 12/31/13 CRDX 6254 / INTX 6254	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006781	000 12/31/13 CRDX 6255 / INTX 6255	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006782	000 12/31/13 CRDX 6256 / INTX 6256	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006783	000 12/31/13 CRDX 6257 / INTX 6257	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006784	000 12/31/13 CRDX 6258 / INTX 6258	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006785	000 12/31/13 CRDX 6260 / INTX 6260	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006786	000 12/31/13 CRDX 6261 / INTX 6261	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006787	000 12/31/13 CRDX 6263 / INTX 6263	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006788	000 12/31/13 CRDX 6265 / INTX 6265	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006789	000 12/31/13 CRDX 6267 / INTX 6267	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006790	000 12/31/13 CRDX 6269 / INTX 6269	0.00	P	SLMM	10 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006791	000 12/31/13 CRDX 6271 / INTX 6271	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006792	000 12/31/13 CRDX 6274 / INTX 6274	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006793	000 12/31/13 CRDX 6275 / INTX 6275	0.00	P	SLMM	10 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006794	000 12/31/13 CRDX 6278 / INTX 6278	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006795	000 12/31/13 CRDX 6283 / INTX 6283	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	

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FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 1807														
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006796		CRDX 6287 / INTX 6287	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006797		CRDX 6291 / INTX 6291	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006798		CRDX 6293 / INTX 6293	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006799		CRDX 6303 / INTX 6303	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006800		CRDX 6307 / INTX 6307	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006801		CRDX 6309 / INTX 6309	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006802		CRDX 6316 / INTX 6316	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006803		CRDX 6324 / INTX 6324	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006804		CRDX 6329 / INTX 6329	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006805		CRDX 6331 / INTX 6331	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006806		CRDX 6334 / INTX 6334	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006807		CRDX 6335 / INTX 6335	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006808		CRDX 6336 / INTX 6336	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006809		CRDX 6340 / INTX 6340	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006810		CRDX 6344 / INTX 6344	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006811		CRDX 6347 / INTX 6347	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006812		CRDX 6411 / INTX 6411	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006813		CRDX 6413 / INTX 6413	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006814		CRDX 6414 / INTX 6414	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006815		CRDX 6416 / INTX 6416	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006816		CRDX 6418 / INTX 6418	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006817		CRDX 6419 / INTX 6419	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006818		CRDX 6420 / INTX 6420	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006819		CRDX 6422 / INTX 6422	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006820		CRDX 6423 / INTX 6423	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006821		CRDX 6424 / INTX 6424	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	

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G/L Asset Acct No = 1807													
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006822	CRDX 6425 / INTX 6425												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006823	CRDX 6426 / INTX 6426												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006824	CRDX 6427 / INTX 6427												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006825	CRDX 6429 / INTX 6429												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006826	CRDX 6430 / INTX 6430												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006827	CRDX 6432 / INTX 6432												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006828	CRDX 6433 / INTX 6433												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006829	CRDX 6438 / INTX 6438												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006830	CRDX 6439 / INTX 6439												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006831	CRDX 6440 / INTX 6440												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006832	CRDX 6441 / INTX 6441												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006833	CRDX 6442 / INTX 6442												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006834	CRDX 6444 / INTX 6444												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006835	CRDX 6445 / INTX 6445												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006836	CRDX 6446 / INTX 6446												
	000 12/31/13	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006876	JBRX 200												
	000 11/19/14	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,552.80	97.22	680.55	7,233.35	r
006877	JBRX 201												
	000 11/19/14	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,552.80	97.22	680.55	7,233.35	r
006878	JBRX 202												
	000 11/19/14	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,552.80	97.22	680.55	7,233.35	r
006879	BFRX 284												
	000 11/19/14	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,552.80	97.22	680.55	7,233.35	r
006880	BFRX 285												
	000 11/19/14	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,552.80	97.22	680.55	7,233.35	r
006881	BFRX 286												
	000 11/19/14	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,552.80	97.22	680.55	7,233.35	r
006882	BFRX 287												
	000 10/24/14	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,694.45	97.22	680.55	7,375.00	r
006883	BFRX 288												
	000 10/24/14	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,694.45	97.22	680.55	7,375.00	r
006884	BFRX 289												
	000 10/24/14	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,694.45	97.22	680.55	7,375.00	r
006885	BFRX 290												
	000 10/24/14	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,694.45	97.22	680.55	7,375.00	r
006886	BFRX 291												



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<b>G/L Asset Acct No = 1807</b>													
006891	000 10/29/14 INTX 1152	25,500.00	P	SLMM	15 00	8,000.00	17,500.00	06/30/20	6,694.45	97.22	680.55	7,375.00	r
006898	000 10/29/14 INTX 1265	20,000.00	P	SLMM	15 00	8,000.00	12,000.00	04/30/20	4,800.00	0.00	266.67	5,066.67	dr
006938	000 11/14/14 Repairs to INTX 1148	20,000.00	P	SLMM	10 00	8,000.00	12,000.00	06/30/20	7,199.99	100.00	700.00	7,899.99	r
006942	000 03/31/15 Repairs to INTX 1159	2,963.26	P	SLMM	10 00	0.00	2,963.26	06/30/20	1,407.57	24.69	172.85	1,580.42	
006949	000 03/31/15 JBRX 317	1,423.65	P	SLMM	10 00	0.00	1,423.65	06/30/20	676.25	11.86	83.04	759.29	
006951	000 03/13/15 JBRX 356	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006952	000 03/13/15 JBRX 314	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	r
006953	000 03/13/15 JBRX 351	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006955	000 03/13/15 JBRX 325	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006959	000 03/13/15 JBRX 313	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006960	000 03/13/15 JBRX 361	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006964	000 03/13/15 JBRX 305	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006965	000 03/13/15 JBRX 365	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006968	000 03/13/15 JBRX 307	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006969	000 03/13/15 JBRX 363	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006972	000 03/13/15 JBRX 318	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	r
006974	000 03/13/15 JBRX 319	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006976	000 03/13/15 JBRX 341	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	r
006982	000 03/13/15 JBRX 357	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	r
006983	000 03/13/15 JBRX 354	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006985	000 03/13/15 JBRX 335	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	r
006987	000 03/13/15 JBRX 353	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006989	000 03/13/15 JBRX 358	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006990	000 03/13/15 JBRX 316	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006993	000 03/13/15 JBRX 330	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
006995	000 03/13/15 JBRX 303	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr

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<b>G/L Asset Acct No = 1807</b>														
006996		000 03/13/15	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
		JBRX 315												
007001		000 03/13/15	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
		JBRX 350												
007002		000 03/13/15	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
		JBRX 352												
007007		000 03/13/15	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
		JBRX 362												
007035		000 03/13/15	21,000.00	P	SLMM	15 00	8,000.00	13,000.00	06/30/20	4,677.79	72.22	505.55	5,183.34	dr
		Repairs to INTX 1135												
007036		000 04/30/15	1,019.17	P	SLMM	10 00	0.00	1,019.17	06/30/20	475.63	8.49	59.45	535.08	
		Repairs to INTX 20898												
007037		000 04/30/15	1,019.17	P	SLMM	10 00	0.00	1,019.17	06/30/20	475.63	8.49	59.45	535.08	
		Repairs to INTX 1121												
007038		000 04/30/15	926.71	P	SLMM	10 00	0.00	926.71	06/30/20	432.46	7.72	54.05	486.51	
		Repairs to INTX 1143												
007041		000 04/30/15	926.71	P	SLMM	10 00	0.00	926.71	06/30/20	432.46	7.72	54.05	486.51	
		Repairs to INTX 27977												
007042		000 04/30/15	964.15	P	SLMM	10 00	0.00	964.15	06/30/20	449.96	8.03	56.24	506.20	
		Repairs to INTX 40011												
007043		000 04/30/15	941.75	P	SLMM	10 00	0.00	941.75	06/30/20	439.50	7.84	54.93	494.43	
		Repairs to INTX 27667												
007045		000 04/30/15	1,591.61	P	SLMM	10 00	0.00	1,591.61	06/30/20	742.75	13.26	92.84	835.59	
		Repairs to INTX 41469												
007046		000 04/30/15	1,118.17	P	SLMM	10 00	0.00	1,118.17	06/30/20	521.83	9.31	65.22	587.05	
		Repairs to INTX 27610												
007047		000 04/30/15	1,543.50	P	SLMM	10 00	0.00	1,543.50	06/30/20	720.30	12.86	90.03	810.33	
		Repairs to INTX 4093												
007050		000 04/30/15	1,074.25	P	SLMM	10 00	0.00	1,074.25	06/30/20	501.34	8.95	62.66	564.00	
		Repairs to INTX 1147												
007052		000 04/30/15	316.47	P	SLMM	10 00	0.00	316.47	06/30/20	147.70	2.64	18.46	166.16	
		Repairs to INTX 1146												
007053		000 04/30/15	994.52	P	SLMM	10 00	0.00	994.52	06/30/20	464.10	8.29	58.01	522.11	
		Repairs to INTX 1160												
007054		000 04/30/15	1,480.22	P	SLMM	10 00	0.00	1,480.22	06/30/20	690.76	12.33	86.34	777.10	
		Repairs to INTX 3241												
007055		000 04/30/15	522.12	P	SLMM	10 00	0.00	522.12	06/30/20	243.65	4.35	30.45	274.10	
		Repairs to INTX 3243												
007056		000 04/30/15	522.12	P	SLMM	10 00	0.00	522.12	06/30/20	243.65	4.35	30.45	274.10	
		Repairs to INTX 3242												
007083		000 04/30/15	522.12	P	SLMM	10 00	0.00	522.12	06/30/20	243.65	4.35	30.45	274.10	
		Brokerage Fee - INTX 3240												
007084		000 04/30/15	250.00	P	SLMM	10 00	0.00	250.00	06/30/20	116.67	2.08	14.58	131.25	
		Brokerage Fee - INTX 3241												
007085		000 04/30/15	250.00	P	SLMM	10 00	0.00	250.00	06/30/20	116.67	2.08	14.58	131.25	
		Brokerage Fee - INTX 3242												
007086		000 04/30/15	250.00	P	SLMM	10 00	0.00	250.00	06/30/20	116.67	2.08	14.58	131.25	
		Brokerage Fee - INTX 3243												
007093		000 04/30/15	250.00	P	SLMM	10 00	0.00	250.00	06/30/20	116.67	2.08	14.58	131.25	
		Empty Car Movement - INTX 101188												
007094		000 04/30/15	1,016.60	P	SLMM	10 00	0.00	1,016.60	06/30/20	474.41	8.47	59.30	533.71	
		Empty Car Movement - INTX 101285												

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G/L Asset Acct No = 1807														
007095		000 04/30/15	1,016.60	P	SLMM	10 00	0.00	1,016.60	06/30/20	474.41	8.47	59.30	533.71	
		Empty Car Movement - INTX 101381												
007096		000 04/30/15	1,016.60	P	SLMM	10 00	0.00	1,016.60	06/30/20	474.41	8.47	59.30	533.71	
		Empty Car Movement - INTX 101401												
007097		000 04/30/15	1,016.60	P	SLMM	10 00	0.00	1,016.60	06/30/20	474.41	8.47	59.30	533.71	
		Empty Car Movement - INTX 101414												
007098		000 04/30/15	1,016.60	P	SLMM	10 00	0.00	1,016.60	06/30/20	474.41	8.47	59.30	533.71	
		Empty Car Movement - INTX 101395												
007099		000 04/30/15	1,017.00	P	SLMM	10 00	0.00	1,017.00	06/30/20	474.60	8.47	59.32	533.92	
		Empty Car Movement - INTX 101337												
007100		000 04/30/15	2,742.00	P	SLMM	10 00	0.00	2,742.00	06/30/20	1,279.60	22.85	159.95	1,439.55	
		Empty Car Movement - INTX 101216												
007101		000 04/30/15	2,742.16	P	SLMM	10 00	0.00	2,742.16	06/30/20	1,279.69	22.85	159.96	1,439.65	
		Empty Car Movement - INTX 101303												
007102		000 04/30/15	2,742.16	P	SLMM	10 00	0.00	2,742.16	06/30/20	1,279.69	22.85	159.96	1,439.65	
		Empty Car Movement - INTX 101323												
007103		000 04/30/15	2,742.16	P	SLMM	10 00	0.00	2,742.16	06/30/20	1,279.69	22.85	159.96	1,439.65	
		Empty Car Movement - INTX 101343												
007104		000 04/30/15	2,742.16	P	SLMM	10 00	0.00	2,742.16	06/30/20	1,279.69	22.85	159.96	1,439.65	
		Empty Car Movement - INTX 101351												
007105		000 04/30/15	2,742.20	P	SLMM	10 00	0.00	2,742.20	06/30/20	1,279.69	22.85	159.96	1,439.65	
		Empty Car Movement - INTX 101283												
007106		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101164												
007107		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101205												
007108		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101222												
007109		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101243												
007110		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101250												
007111		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101264												
007112		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101265												
007113		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101281												
007114		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101299												
007115		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101320												
007116		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101332												
007117		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101339												
007118		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101356												
007119		000 04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
		Empty Car Movement - INTX 101359												

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G/L Asset Acct No = 1807													
000	04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
007121	Empty Car Movement - INTX 101384												
000	04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
007122	Empty Car Movement - INTX 101413												
000	04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
007123	Empty Car Movement - INTX 101417												
000	04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
007124	Empty Car Movement - INTX 101428												
000	04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
007125	Empty Car Movement - INTX 101448												
000	04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
007126	Empty Car Movement - INTX 101450												
000	04/30/15	850.70	P	SLMM	10 00	0.00	850.70	06/30/20	396.99	7.09	49.62	446.61	
007128	Repairs to INTX 41113												
000	04/30/15	1,578.77	P	SLMM	10 00	0.00	1,578.77	06/30/20	736.77	13.15	92.09	828.86	
007129	Repairs to INTX 27611												
000	04/30/15	530.05	P	SLMM	10 00	0.00	530.05	06/30/20	247.38	4.42	30.92	278.30	
007146	Repairs to INTX 385280												
000	04/08/15	903.12	P	SLMM	10 00	0.00	903.12	06/30/20	428.97	7.53	52.68	481.65	
007164	Repairs to INTX 890568												
000	05/31/15	926.77	P	SLMM	10 00	0.00	926.77	06/30/20	424.78	7.72	54.06	478.84	
007282	INTX 6496 / CRDX 6496												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007283	INTX 6517 / CRDX 6517												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007284	INTX 6520 / CRDX 6520												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007285	INTX 6531 / CRDX 6531												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007286	INTX 6534 / CRDX 6534												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007287	INTX 6539 / CRDX 6539												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007288	INTX 6540 / CRDX 6540												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007289	INTX 77000 / CRDX 7000												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007290	INTX 77050 / CRDX 7050												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007291	INTX 77053 / CRDX 7053												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007292	INTX 77054 / CRDX 7054												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007293	INTX 77055 / CRDX 7055												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007294	INTX 77056 / CRDX 7056												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007295	INTX 77059 / CRDX 7059												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007296	INTX 77061 / CRDX 7061												
000	05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007297	INTX 77062 / CRDX 7062												

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G/L Asset Acct No = 1807														
007298		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77065 / CRDX 7065												
007299		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77066 / CRDX 7066												
007300		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77068 / CRDX 7068												
007301		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77069 / CRDX 7069												
007302		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77071 / CRDX 7071												
007303		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77072 / CRDX 7072												
007304		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77074 / CRDX 7074												
007305		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77075 / CRDX 7075												
007306		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77077 / CRDX 7077												
007307		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77078 / CRDX 7078												
007308		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77080 / CRDX 7080												
007309		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77082 / CRDX 7082												
007310		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77083 / CRDX 7083												
007311		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77085 / CRDX 7085												
007312		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77086 / CRDX 7086												
007313		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77087 / CRDX 7087												
007314		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77088 / CRDX 7088												
007315		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77089 / CRDX 7089												
007316		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77090 / CRDX 7090												
007317		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77092 / CRDX 7092												
007318		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77096 / CRDX 7096												
007319		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77097 / CRDX 7097												
007320		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77099 / CRDX 7099												
007321		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77101 / CRDX 7101												
007322		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77104 / CRDX 7104												
007323		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77105 / CRDX 7105												

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007324		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77107 / CRDX 7107												
007325		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77108 / CRDX 7108												
007326		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 77110 / CRDX 7110												
007327		000 05/29/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77056												
007328		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77092												
007329		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 6539												
007330		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77105												
007331		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77108												
007332		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77066												
007333		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77069												
007334		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 6534												
007335		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77085												
007336		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77104												
007337		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77087												
007338		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77068												
007339		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77055												
007340		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77075												
007341		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77054												
007342		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77088												
007343		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77090												
007344		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77082												
007345		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77077												
007346		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77083												
007347		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 6496												
007348		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77053												
007349		000 05/30/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77107												

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<b>G/L Asset Acct No = 1807</b>													
007350	000 05/30/14 Repairs to INTX 77050	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007351	000 05/30/14 Repairs to INTX 77065	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007352	000 05/30/14 Repairs to INTX 77062	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007353	000 05/30/14 Repairs to INTX 77072	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007354	000 05/30/14 Repairs to INTX 77096	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007355	000 06/30/14 Repairs to INTX 77080	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007356	000 06/30/14 Repairs to INTX 6520	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007357	000 06/30/14 Repairs to INTX 77061	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007358	000 06/30/14 Repairs to INTX 77101	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007359	000 06/30/14 Repairs to INTX 77059	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007360	000 06/30/14 Repairs to INTX 77099	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007361	000 06/30/14 Repairs to INTX 77086	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007362	000 06/30/14 Repairs to INTX 77000	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007363	000 06/30/14 Repairs to INTX 6531	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007364	000 06/30/14 Repairs to INTX 77078	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007365	000 06/30/14 Repairs to INTX 6540	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007366	000 06/30/14 Repairs to INTX 77071	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007367	000 01/31/14 INTX 384862	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007368	000 01/31/14 INTX 384883	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007369	000 01/31/14 INTX 384958	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007370	000 01/31/14 INTX 384970	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007371	000 01/31/14 INTX 385014	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007372	000 01/31/14 INTX 385031	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007373	000 01/31/14 INTX 385207	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007374	000 01/31/14 INTX 385225	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007375	000 01/31/14 INTX 385234	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	



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G/L Asset Acct No = 1807													
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007376	INTX 385237												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007377	INTX 385238												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007378	INTX 385242												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007379	INTX 385256												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007380	INTX 385274												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007381	INTX 385276												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007382	INTX 385307												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	02/29/20	0.00	0.00	0.00	0.00	d
007383	INTX 385317												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007384	INTX 385400												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007385	INTX 385694												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007386	INTX 385709												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007387	INTX 385984												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007388	INTX 385986												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007389	INTX 46761												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007390	INTX 52830												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007391	INTX 54656												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007392	INTX 54691												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007393	INTX 765732												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007394	INTX 765768												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007395	INTX 765775												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007396	INTX 765804												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007397	INTX 765811												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007398	INTX 765832												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007399	INTX 765837												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007400	INTX 765851												
	000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007401	INTX 765854												

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G/L Asset Acct No = 1807														
007402		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 765867												
007403		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 765876												
007404		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 765902												
007405		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 765905												
007406		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 765909												
007407		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 765928												
007408		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 765931												
007409		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 765941												
007410		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 765953												
007411		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 765987												
007412		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 769237												
007413		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 769258												
007414		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 769265												
007415		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 769596												
007416		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 800493												
007417		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 800532												
007418		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		INTX 53580												
007419		000 07/22/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77074												
007420		000 07/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 6517												
007421		000 07/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77097												
007422		000 07/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77110												
007423		000 07/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 77089												
007424		000 07/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 385986												
007425		000 12/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 800532												
007426		000 02/28/15	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 385276												
007427		000 02/28/15	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
		Repairs to INTX 385238												

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<b>G/L Asset Acct No = 1807</b>													
	000 02/28/15		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007428	Repairs to INTX 385234		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 04/08/15		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007429	Repairs to INTX 384958		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 04/08/15		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007430	Repairs to INTX 385233		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 04/08/15		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007431	INTX 384748		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007432	INTX 384872		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007433	INTX 384960		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007434	INTX 384972		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007435	INTX 385004		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007436	INTX 385005		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007437	INTX 385029		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007438	INTX 385030		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007439	INTX 385180		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P SLMM	10 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007440	INTX 385181		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007441	INTX 385184		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007442	INTX 385195		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007443	INTX 385199		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007444	INTX 385209		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007445	INTX 385226		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007446	INTX 385228		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007447	INTX 385233		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007448	INTX 385280		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007449	INTX 385288		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007450	INTX 385311		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007451	INTX 385381		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007452	INTX 385956		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
	000 01/31/14		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	
007453	INTX 385975		0.00	P NoDep	00 00		0.00	06/30/20	0.00	0.00	0.00	0.00	

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Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 1807													
007454	000 01/31/14 INTX 385985	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007455	000 01/31/14 INTX 385989	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007456	000 01/31/14 INTX 53772	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007457	000 01/31/14 INTX 53773	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007458	000 01/31/14 INTX 54442	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007459	000 01/31/14 INTX 765709	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007460	000 01/31/14 INTX 765711	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007461	000 01/31/14 INTX 765726	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007462	000 01/31/14 INTX 765727	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007463	000 01/31/14 INTX 765740	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007464	000 01/31/14 INTX 765746	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007465	000 01/31/14 INTX 765750	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007466	000 01/31/14 INTX 765751	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007467	000 01/31/14 INTX 765765	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007468	000 01/31/14 INTX 765799	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007469	000 01/31/14 INTX 765808	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007470	000 01/31/14 INTX 765814	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007471	000 01/31/14 INTX 765820	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007472	000 01/31/14 INTX 765821	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007473	000 01/31/14 INTX 765823	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007474	000 01/31/14 INTX 765829	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007475	000 01/31/14 INTX 765848	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007476	000 01/31/14 INTX 765849	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007477	000 01/31/14 INTX 765858	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007478	000 01/31/14 INTX 765860	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007479	000 01/31/14 INTX 765871	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	

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G/L Asset Acct No = 1807													
007480	000 01/31/14 INTX 765880	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007481	000 01/31/14 INTX 765887	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007482	000 01/31/14 INTX 765895	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007483	000 01/31/14 INTX 765903	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007484	000 01/31/14 INTX 765920	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007485	000 01/31/14 INTX 765922	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007486	000 01/31/14 INTX 765929	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007487	000 01/31/14 INTX 765932	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007488	000 01/31/14 INTX 765938	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007489	000 01/31/14 INTX 765949	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007490	000 01/31/14 INTX 765961	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007491	000 01/31/14 INTX 765966	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007492	000 01/31/14 INTX 765981	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007493	000 01/31/14 INTX 765986	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007494	000 01/31/14 INTX 765991	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007495	000 01/31/14 INTX 769239	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007496	000 01/31/14 INTX 769242	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007497	000 01/31/14 INTX 769245	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007498	000 01/31/14 INTX 769247	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007499	000 01/31/14 INTX 769252	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007500	000 01/31/14 INTX 769254	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007501	000 01/31/14 INTX 769257	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007502	000 01/31/14 INTX 769263	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007503	000 01/31/14 INTX 769271	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007504	000 01/31/14 INTX 800363	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007505	000 01/31/14 INTX 800880	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	

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<b>G/L Asset Acct No = 1807</b>														
		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007506		INTX 872071												
		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007507		INTX 872431												
		000 01/31/14	0.00	P	NoDep	00 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007529		CNIS 368757 / INTX 38001												
		000 11/30/15	11,300.00	P	SLMM	15 00	8,000.00	3,300.00	06/30/20	987.23	18.33	128.33	1,115.56	r
007530		CNLX 7106 / INTX 38002												
		000 11/30/15	11,300.00	P	SLMM	15 00	8,000.00	3,300.00	06/30/20	987.23	18.33	128.33	1,115.56	r
007531		CNLX 7115 / INTX 38003												
		000 11/30/15	11,300.00	P	SLMM	15 00	8,000.00	3,300.00	06/30/20	987.23	18.33	128.33	1,115.56	r
007532		CNLX 7339 / INTX 38004												
		000 11/30/15	11,300.00	P	SLMM	15 00	8,000.00	3,300.00	06/30/20	987.23	18.33	128.33	1,115.56	r
007533		CNLX 7595 / INTX 38005												
		000 11/30/15	11,300.00	P	SLMM	15 00	8,000.00	3,300.00	06/30/20	987.23	18.33	128.33	1,115.56	r
007534		CNLX 9138 / INTX 38006												
		000 11/30/15	11,300.00	P	SLMM	15 00	8,000.00	3,300.00	06/30/20	987.23	18.33	128.33	1,115.56	r
007535		CNLX 10003 / INTX 38007												
		000 11/30/15	11,300.00	P	SLMM	15 00	8,000.00	3,300.00	06/30/20	987.23	18.33	128.33	1,115.56	r
007536		CNLX 10155 / INTX 38008												
		000 11/30/15	11,300.00	P	SLMM	15 00	8,000.00	3,300.00	06/30/20	987.23	18.33	128.33	1,115.56	r
007537		CNLX 10854 / INTX 38009												
		000 11/30/15	11,300.00	P	SLMM	15 00	8,000.00	3,300.00	06/30/20	987.23	18.33	128.33	1,115.56	r
007540		SLRG 2152 / INTX 2152												
		000 11/30/15	22,000.00	P	SLMM	15 00	8,000.00	14,000.00	03/31/20	3,899.99	0.00	233.33	4,133.32	dr
007541		SLRG 2153 / INTX 2153												
		000 11/30/15	22,000.00	P	SLMM	15 00	8,000.00	14,000.00	06/30/20	3,899.99	0.00	466.66	4,366.65	dr
007543		SLRG 2157 / INTX 2157												
		000 11/30/15	22,000.00	P	SLMM	15 00	8,000.00	14,000.00	02/29/20	3,899.99	0.00	155.55	4,055.54	dr
007544		SLRG 2158 / INTX 2158												
		000 11/30/15	22,000.00	P	SLMM	15 00	8,000.00	14,000.00	01/31/20	3,899.99	0.00	77.78	3,977.77	dr
007546		SLRG 2161 / INTX 2161												
		000 11/30/15	22,000.00	P	SLMM	15 00	8,000.00	14,000.00	06/30/20	3,899.99	77.78	544.44	4,444.43	r
007549		SLRG 2182 / INTX 2182												
		000 11/30/15	22,000.00	P	SLMM	15 00	8,000.00	14,000.00	03/31/20	3,899.99	0.00	233.33	4,133.32	dr
007561		CNA 385392 / INTX 6479												
		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	02/29/20	769.46	0.00	27.77	797.23	dr
007562		WC 87213 / INTX 6482												
		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	03/31/20	769.46	0.00	41.66	811.12	dr
007565		CC 800075 / INTX 6489												
		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	04/30/20	769.46	0.00	55.55	825.01	dr
007567		CNA 385335 / INTX 6494												
		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	04/30/20	769.46	0.00	55.55	825.01	dr
007568		CC 800098 / INTX 6497												
		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
007569		CNA 385297 / INTX 6498												
		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	04/30/20	769.46	0.00	55.55	825.01	dr
007575		CNA 385025 / INTX 6528												
		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	02/29/20	769.46	0.00	27.77	797.23	dr
007580		CC 46108 / INTX 6537												
		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	02/29/20	769.46	0.00	27.77	797.23	dr
007581		CNA 385942 / INTX 6538												

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<b>G/L Asset Acct No = 1807</b>														
007582		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	03/31/20	769.46	0.00	41.66	811.12	dr
		CC 800037 / INTX 6542												
007583		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	04/30/20	769.46	0.00	55.55	825.01	dr
		CNA 385270 / INTX 6543												
007584		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	02/29/20	769.46	0.00	27.77	797.23	dr
		CC 16164 / INTX 6545												
007585		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	02/29/20	769.46	0.00	27.77	797.23	dr
		CNA 385348 / INTX 6547												
007586		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	04/30/20	769.46	0.00	55.55	825.01	dr
		WC 82233 / INTX 77001												
007590		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	02/29/20	769.46	0.00	27.77	797.23	dr
		CNA 385305 / INTX 77009												
007593		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	04/30/20	769.46	0.00	55.55	825.01	dr
		CNA 385347 / INTX 77035												
007596		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	02/29/20	769.46	0.00	27.77	797.23	dr
		CNA 385268 / INTX 77040												
007597		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CC 54320 / INTX 77043												
007600		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	03/31/20	769.46	0.00	41.66	811.12	dr
		CN 384034 / INTX 77046												
007604		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	02/29/20	769.46	0.00	27.77	797.23	dr
		CC 53843 / INTX 77114												
007608		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	01/31/20	769.46	0.00	13.89	783.35	dr
		CC 800093 / INTX 77122												
007610		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	02/29/20	769.46	0.00	27.77	797.23	dr
		CNA 385473 / INTX 77127												
007613		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	05/31/20	769.46	0.00	69.44	838.90	dr
		CNA 385410 / INTX 77132												
007614		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	01/31/20	769.46	0.00	13.89	783.35	dr
		CC 53819 / INTX 77133												
007616		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CNA 385342 / INTX 77136												
007617		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CNLX 8410 / INTX 7151												
007618		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		DWC 384879 / INTX 7152												
007625		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	01/31/20	769.46	0.00	13.89	783.35	dr
		CC 53824 / INTX 7164												
007627		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CNA 385021 / INTX 7167												
007629		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CC 16298 / INTX 7169												
007631		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	01/31/20	769.46	0.00	13.89	783.35	dr
		CN 384032 / INTX 7172												
007634		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CNA 385394 / INTX 7175												
007635		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CNIS 368365 / INTX 7176												
007636		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CNLX 10199 / INTX 7177												
007637		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CNLX 10833 / INTX 7178												



Interstate Commodities, Inc.  
Depreciation Expense Report  
As of July 31, 2020

Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 1807														
007638		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		IC 769330 / INTX 7179												
007640		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CC 55121 / INTX 7181												
007641		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CNA 385027 / INTX 7182												
007642		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CC 53954 / INTX 7184												
007643		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CNLX 10870 / INTX 7187												
007644		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		CNA 385477 / INTX 7188												
007645		000 11/30/15	10,500.00	P	SLMM	15 00	8,000.00	2,500.00	06/30/20	769.46	13.89	97.22	866.68	r
		UNPX 123719 / INTX 123719												
007647		000 11/30/15	25,000.00	P	SLMM	15 00	8,000.00	17,000.00	06/30/20	4,716.66	0.00	566.67	5,283.33	dr
		UNPX 123920 / INTX 123920												
007648		000 11/30/15	25,000.00	P	SLMM	15 00	8,000.00	17,000.00	05/31/20	4,716.66	0.00	472.22	5,188.88	dr
		UNPX 123928 / INTX 123928												
007649		000 11/30/15	25,000.00	P	SLMM	15 00	8,000.00	17,000.00	03/31/20	4,716.66	0.00	283.33	4,999.99	dr
		UNPX 123935 / INTX 123935												
007650		000 11/30/15	25,000.00	P	SLMM	15 00	8,000.00	17,000.00	06/30/20	4,716.66	0.00	566.67	5,283.33	dr
		UNPX 123946 / INTX 123946												
007651		000 11/30/15	25,000.00	P	SLMM	15 00	8,000.00	17,000.00	06/30/20	4,716.66	0.00	566.67	5,283.33	dr
		UNPX 123947 / INTX 123947												
007652		000 11/30/15	25,000.00	P	SLMM	15 00	8,000.00	17,000.00	06/30/20	4,716.66	0.00	566.67	5,283.33	dr
		UNPX 123969 / INTX 123969												
007653		000 11/30/15	25,000.00	P	SLMM	15 00	8,000.00	17,000.00	06/30/20	4,716.66	0.00	566.67	5,283.33	dr
		UNPX 123993 / INTX 123993												
007654		000 11/30/15	25,000.00	P	SLMM	15 00	8,000.00	17,000.00	04/30/20	4,716.66	0.00	377.78	5,094.44	dr
		UNPX 124001 / INTX 124001												
007655		000 11/30/15	25,000.00	P	SLMM	15 00	8,000.00	17,000.00	06/30/20	4,716.66	94.45	661.11	5,377.77	dr
		UNPX 124009 / INTX 124009												
007656		000 11/30/15	25,235.00	P	SLMM	15 00	8,000.00	17,235.00	06/30/20	4,780.65	0.00	574.50	5,355.15	dr
		ACFX 38500 / INTX 38500												
007657		000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
		ACFX 38503 / INTX 38503												
007658		000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
		ACFX 38504 / INTX 38504												
007661		000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
		ACFX 38527 / INTX 38527												
007662		000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
		ACFX 38528 / INTX 38528												
007663		000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
		ACFX 38724 / INTX 38724												
007665		000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
		ACFX 38828 / INTX 38828												
007666		000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	03/31/20	3,803.10	0.00	227.40	4,030.50	dr
		ACFX 39110 / INTX 39110												
007667		000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
		ACFX 39119 / INTX 39119												
007670		000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
		ACFX 41929 / INTX 41929												

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<b>G/L Asset Acct No = 1807</b>													
007672	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
	PLCX 43790 / INTX 43790												
007673	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
	PLCX 43793 / INTX 43793												
007679	000 11/30/15	21,644.00	P	SLMM	15 00	0.00	21,644.00	04/30/20	5,891.98	0.00	480.98	6,372.96	d
	PLCX 43818 / INTX 43818												
007681	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
	PLCX 43831 / INTX 43831												
007682	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
	PLCX 43833 / INTX 43833												
007683	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
	PLCX 43836 / INTX 43836												
007686	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
	NAHX 59171 / INTX 59171												
007687	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	02/29/20	3,803.10	0.00	151.60	3,954.70	dr
	NAHX 60484 / INTX 60484												
007688	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
	NAHX 60492 / INTX 60492												
007690	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
	ACFX 69979 / INTX 69979												
007691	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	04/30/20	3,803.10	0.00	303.20	4,106.30	dr
	ACFX 69985 / INTX 69985												
007705	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	03/31/20	3,803.10	0.00	227.40	4,030.50	dr
	ACFX 99425 / INTX 99425												
007707	000 11/30/15	21,644.00	P	SLMM	15 00	8,000.00	13,644.00	06/30/20	3,803.10	75.80	530.60	4,333.70	r
	UNPX 120127 / INTX 120127												
007711	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	UNPX 120134 / INTX 120134												
007713	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	UNPX 120148 / INTX 120148												
007714	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	UNPX 120149 / INTX 120149												
007718	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	02/29/20	2,811.13	0.00	111.11	2,922.24	dr
	UNPX 120177 / INTX 120177												
007721	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	01/31/20	2,811.13	0.00	55.56	2,866.69	dr
	RPEX 120116 / INTX 120116												
007723	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	01/31/20	2,811.13	0.00	0.00	2,811.13	dr
	RPEX 120155 / INTX 120155												
007724	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	RPEX 120184 / INTX 120184												
007726	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	02/29/20	2,811.13	0.00	111.11	2,922.24	dr
	RPEX 120183 / INTX 120183												
007728	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	RPEX 120112 / INTX 120112												
007729	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	RPEX 120170 / INTX 120170												
007733	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	05/31/20	2,811.13	0.00	277.78	3,088.91	dr
	RPEX 120166 / INTX 120166												
007735	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	02/29/20	2,811.13	0.00	111.11	2,922.24	dr
	RPEX 120137 / INTX 120137												
007737	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	RPEX 120159 / INTX 120159												

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007738	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	01/31/20	2,811.13	0.00	55.56	2,866.69	dr
	RPEX 120158 / INTX 120158												
007739	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	02/29/20	2,811.13	0.00	111.11	2,922.24	dr
	RPEX 120120 / INTX 120120												
007740	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	03/31/20	2,811.13	0.00	166.67	2,977.80	dr
	RPEX 120151 / INTX 120151												
007741	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	RPEX 120198 / INTX 120198												
007746	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	02/29/20	2,811.13	0.00	111.11	2,922.24	dr
	RPEX 120150 / INTX 120150												
007747	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	RPEX 120153 / INTX 120153												
007749	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	02/29/20	2,811.13	0.00	111.11	2,922.24	dr
	RPEX 120117 / INTX 120117												
007750	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	03/31/20	2,811.13	0.00	166.67	2,977.80	dr
	RPEX 120161 / INTX 120161												
007751	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	03/31/20	2,811.13	0.00	166.67	2,977.80	dr
	RPEX 120123 / INTX 120123												
007754	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	RPEX 120018 / INTX 120018												
007755	000 11/30/15	18,000.00	P	SLMM	15 00	8,000.00	10,000.00	06/30/20	2,811.13	55.56	388.89	3,200.02	r
	UNPX 122272 / INTX 122272												
007756	000 11/30/15	24,255.55	P	SLMM	15 00	8,000.00	16,255.55	06/30/20	4,514.00	90.30	632.15	5,146.15	r
	UNPX 123092 / INTX 123092												
007757	000 11/30/15	24,255.55	P	SLMM	15 00	8,000.00	16,255.55	06/30/20	4,514.00	0.00	541.85	5,055.85	dr
	UNPX 123189 / INTX 123189												
007758	000 11/30/15	24,255.55	P	SLMM	15 00	8,000.00	16,255.55	06/30/20	4,514.00	90.30	632.15	5,146.15	r
	UNPX 123393 / INTX 123393												
007759	000 11/30/15	24,255.55	P	SLMM	15 00	8,000.00	16,255.55	06/30/20	4,514.00	90.30	632.15	5,146.15	r
	UNPX 123395 / INTX 123395												
007760	000 11/30/15	24,255.55	P	SLMM	15 00	8,000.00	16,255.55	06/30/20	4,514.00	90.30	632.15	5,146.15	r
	UNPX 123413 / INTX 123413												
007761	000 11/30/15	24,255.55	P	SLMM	15 00	8,000.00	16,255.55	06/30/20	4,514.00	0.00	541.85	5,055.85	dr
	UNPX 123603 / INTX 123603												
007762	000 11/30/15	24,255.55	P	SLMM	15 00	8,000.00	16,255.55	05/31/20	4,514.00	0.00	451.54	4,965.54	dr
	UNPX 123688 / INTX 123688												
007763	000 11/30/15	24,255.55	P	SLMM	15 00	8,000.00	16,255.55	06/30/20	4,514.00	90.30	632.15	5,146.15	r
	UNPX 123692 / INTX 123692												
007764	000 11/30/15	24,255.60	P	SLMM	15 00	8,000.00	16,255.60	06/30/20	4,514.04	0.00	541.85	5,055.89	dr
	LKE #2 Boot												
007779	000 11/30/15	6,700.00	P	SLMM	15 00	0.00	6,700.00	06/30/20	1,823.90	37.22	260.55	2,084.45	
	Empty Car Revenue Movement - UNPX 122272												
007780	000 12/23/15	13,220.79	P	SLMM	10 00	8,000.00	5,220.79	06/30/20	2,154.99	43.50	304.54	2,459.53	r
	Empty Car Revenue Movement - UNPX 123946												
007781	000 12/29/15	5,084.92	P	SLMM	10 00	0.00	5,084.92	06/30/20	2,033.96	42.37	296.61	2,330.57	
	Empty Car Revenue Movement - ACFX 38500												
007782	000 12/29/15	1,704.29	P	SLMM	10 00	0.00	1,704.29	06/30/20	681.72	14.20	99.41	781.13	
	Empty Car Revenue Movement - ACFX 38504												
007783	000 12/29/15	1,704.29	P	SLMM	10 00	0.00	1,704.29	06/30/20	681.72	14.20	99.41	781.13	
	Empty Car Revenue Movement - ACFX 38503												
007784	000 12/29/15	1,704.29	P	SLMM	10 00	0.00	1,704.29	06/30/20	681.72	14.20	99.41	781.13	
	Empty Car Revenue Movement - ACFX 39110												

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		000 12/29/15	1,704.29	P	SLMM	10 00	0.00	1,704.29	06/30/20	681.72	14.20	99.41	781.13	
007785		Empty Car Revenue Movement - ACFX 38724												
		000 12/29/15	1,704.29	P	SLMM	10 00	0.00	1,704.29	06/30/20	681.72	14.20	99.41	781.13	
007786		Empty Car Revenue Movement - ACFX 38527												
		000 12/29/15	1,704.29	P	SLMM	10 00	0.00	1,704.29	06/30/20	681.72	14.20	99.41	781.13	
007787		Empty Car Revenue Movement - ACFX 64952												
		000 12/29/15	1,704.29	P	SLMM	10 00	0.00	1,704.29	06/30/20	681.72	14.20	99.41	781.13	
007788		Empty Car Revenue Movement - ACFX 38519												
		000 12/29/15	1,704.29	P	SLMM	10 00	0.00	1,704.29	06/30/20	681.72	14.20	99.41	781.13	
007789		Empty Car Revenue Movement - ACFX 38528												
		000 12/29/15	1,704.29	P	SLMM	10 00	0.00	1,704.29	06/30/20	681.72	14.20	99.41	781.13	
007790		Empty Car Revenue Movement - ACFX 69985												
		000 12/31/15	1,409.00	P	SLMM	10 00	0.00	1,409.00	06/30/20	563.60	11.74	82.19	645.79	
007813		Shunt/Storage for UNPX - 123928												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007814		Shunt/Storage for UNPX - 123092												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007815		Shunt/Storage for UNPX - 123393												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007816		Shunt/Storage for UNPX - 123413												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007817		Shunt/Storage for UNPX - 123692												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007818		Shunt/Storage for UNPX - 122272												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007819		Shunt/Storage for UNPX - 123603												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007820		Shunt/Storage for UNPX - 123946												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007821		Shunt/Storage for UNPX - 123719												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007822		Shunt/Storage for UNPX - 123935												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007823		Shunt/Storage for UNPX - 123969												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007824		Shunt/Storage for UNPX - 123688												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007825		Shunt/Storage for UNPX - 123727												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007826		Shunt/Storage for UNPX - 123947												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007827		Shunt/Storage for UNPX - 123395												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007828		Shunt/Storage for UNPX - 124001												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007829		Shunt/Storage for UNPX - 124009												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007830		Shunt/Storage for UNPX - 123920												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007831		Shunt/Storage for UNPX - 123993												
		000 12/31/15	286.70	P	SLMM	10 00	0.00	286.70	06/30/20	114.68	2.39	16.72	131.40	
007832		Shunt/Storage for UNPX - 123189												

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<b>G/L Asset Acct No = 1807</b>													
007837	000 12/31/15 Repairs to INTX 8788	286.71	P	SLMM	10 00	0.00	286.71	06/30/20	114.68	2.39	16.72	131.40	
007838	000 01/31/16 Repairs to INTX 8781	1,967.86	P	SLMM	10 00	0.00	1,967.86	06/30/20	770.76	16.40	114.79	885.55	
007839	000 01/31/16 Repairs to INTX 8784	1,721.74	P	SLMM	10 00	0.00	1,721.74	06/30/20	674.34	14.35	100.43	774.77	
007840	000 01/31/16 Repairs to INTX 120151	2,395.65	P	SLMM	10 00	0.00	2,395.65	06/30/20	938.31	19.96	139.74	1,078.05	
007845	000 01/31/16 Empty Revenue Movement - INTX 41929	1,877.77	P	SLMM	10 00	0.00	1,877.77	06/30/20	735.47	15.64	109.53	845.00	
007846	000 02/17/16 Empty Revenue Movement - INTX 99425	1,629.00	P	SLMM	15 00	0.00	1,629.00	06/30/20	416.30	9.05	63.35	479.65	
007847	000 02/17/16 Empty Revenue Movement - INTX 122272	1,629.00	P	SLMM	15 00	0.00	1,629.00	06/30/20	416.30	9.05	63.35	479.65	
007848	000 02/03/16 Empty Revenue Movement - INTX 123092	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007849	000 02/03/16 Empty Revenue Movement - INTX 123189	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007850	000 02/03/16 Empty Revenue Movement - INTX 123395	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007851	000 02/03/16 Empty Revenue Movement - INTX 123413	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007852	000 02/03/16 Empty Revenue Movement - INTX 123603	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007853	000 02/03/16 Empty Revenue Movement - INTX 123688	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007854	000 02/03/16 Empty Revenue Movement - INTX 123692	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007855	000 02/03/16 Empty Revenue Movement - INTX 123719	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007856	000 02/03/16 Empty Revenue Movement - INTX 123727	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007857	000 02/03/16 Empty Revenue Movement - INTX 123920	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007858	000 02/03/16 Empty Revenue Movement - INTX 123928	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007859	000 02/03/16 Empty Revenue Movement - INTX 123935	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007860	000 02/03/16 Empty Revenue Movement - INTX 123393	1,563.00	P	SLMM	15 00	0.00	1,563.00	06/30/20	408.12	8.68	60.78	468.90	
007925	000 03/31/16 Repairs to INTX 38002	1,412.40	P	SLMM	10 00	0.00	1,412.40	06/30/20	529.65	11.77	82.39	612.04	
007926	000 03/31/16 Repairs to INTX 38001	1,177.37	P	SLMM	10 00	0.00	1,177.37	06/30/20	441.52	9.81	68.68	510.20	
007927	000 03/31/16 Repairs to INTX 38006	948.06	P	SLMM	10 00	0.00	948.06	06/30/20	355.54	7.90	55.30	410.84	
007928	000 03/31/16 Repairs to INTX 38008	876.23	P	SLMM	10 00	0.00	876.23	06/30/20	328.58	7.30	51.11	379.69	
007929	000 03/31/16 Repairs to INTX 38005	771.32	P	SLMM	10 00	0.00	771.32	06/30/20	289.24	6.43	44.99	334.23	
007930	Repairs to INTX 38003												

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G/L Asset Acct No = 1807														
		000 03/31/16	1,014.73	P	SLMM	10 00	0.00	1,014.73	06/30/20	380.52	8.46	59.19	439.71	
007931		Repairs to INTX 38007												
		000 03/31/16	960.00	P	SLMM	10 00	0.00	960.00	06/30/20	360.00	8.00	56.00	416.00	
007932		Repairs to INTX 7178												
		000 03/31/16	630.96	P	SLMM	10 00	0.00	630.96	06/30/20	236.62	5.25	36.80	273.42	
007933		Repairs to INTX 2153												
		000 03/31/16	1,003.80	P	SLMM	10 00	0.00	1,003.80	06/30/20	376.43	8.36	58.55	434.98	
007938		Repairs to INTX 2156												
		000 04/30/16	3,454.60	P	SLMM	10 00	0.00	3,454.60	06/30/20	1,266.69	28.78	201.51	1,468.20	
007939		Repairs to INTX 2149												
		000 04/30/16	485.82	P	SLMM	10 00	0.00	485.82	06/30/20	178.13	4.04	28.33	206.46	
007940		Repairs to INTX 10415												
		000 04/30/16	533.04	P	SLMM	10 00	0.00	533.04	06/30/20	195.44	4.44	31.09	226.53	
007941		Repairs to INTX 2177												
		000 04/30/16	544.22	P	SLMM	10 00	0.00	544.22	06/30/20	199.54	4.53	31.74	231.28	
007942		Repairs to INTX 2196												
		000 04/30/16	485.82	P	SLMM	10 00	0.00	485.82	06/30/20	178.13	4.04	28.33	206.46	
007943		Repairs to INTX 2182												
		000 04/30/16	485.82	P	SLMM	10 00	0.00	485.82	06/30/20	178.13	4.04	28.33	206.46	
007944		Repairs to INTX 120189												
		000 04/30/16	6,028.88	P	SLMM	10 00	0.00	6,028.88	06/30/20	2,210.60	50.24	351.68	2,562.28	
007945		Repairs to INTX 7177												
		000 04/30/16	6,801.34	P	SLMM	10 00	0.00	6,801.34	06/30/20	2,493.81	56.68	396.74	2,890.55	
007946		Empty Revenue Movement - UNPX 123946												
		000 04/05/16	1,563.00	P	SLMM	10 00	0.00	1,563.00	06/30/20	586.13	13.02	91.17	677.30	
007947		Empty Revenue Movement - UNPX 123947												
		000 04/05/16	1,563.00	P	SLMM	10 00	0.00	1,563.00	06/30/20	586.13	13.02	91.17	677.30	
007948		Empty Revenue Movement - UNPX 123969												
		000 04/05/16	1,563.00	P	SLMM	10 00	0.00	1,563.00	06/30/20	586.13	13.02	91.17	677.30	
007949		Empty Revenue Movement - UNPX 123993												
		000 04/05/16	1,563.00	P	SLMM	10 00	0.00	1,563.00	06/30/20	586.13	13.02	91.17	677.30	
007950		Empty Revenue Movement - UNPX 124001												
		000 04/05/16	1,563.00	P	SLMM	10 00	0.00	1,563.00	06/30/20	586.13	13.02	91.17	677.30	
007951		Empty Revenue Movement - UNPX 124009												
		000 04/05/16	1,563.00	P	SLMM	10 00	0.00	1,563.00	06/30/20	586.13	13.02	91.17	677.30	
007954		Repairs to INTX 120142												
		000 05/31/16	5,563.60	P	SLMM	10 00	0.00	5,563.60	06/30/20	1,993.62	46.36	324.54	2,318.16	
007977		CN 382021 / INTX 382021												
		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
007978		CN 382040 / INTX 382040												
		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
007979		CN 382098 / INTX 382098												
		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
007980		CN 382136 / INTX 382136												
		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
007981		CN 382139 / INTX 382139												
		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
007982		CN 382206 / INTX 382206												
		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
007983		CN 382250 / INTX 382250												
		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
007984		CN 382273 / INTX 382273												



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<b>G/L Asset Acct No = 1807</b>														
007985		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
		CN 382278 / INTX 382278												
007986		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
		CN 382296 / INTX 382296												
007987		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
		CN 382337 / INTX 382337												
007988		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
		CN 382499 / INTX 382499												
007989		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
		CN 382520 / INTX 382520												
007990		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
		CN 382596 / INTX 382596												
007991		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
		CN 382603 / INTX 382603												
007992		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
		CN 380803 / INTX 380803												
007993		000 07/01/16	10,002.03	P	SLMM	15 00	8,000.00	2,002.03	06/30/20	556.03	11.12	77.85	633.88	r
		CNIS 368098 / INTX 38010												
007994		000 07/01/16	9,502.03	P	SLMM	15 00	8,000.00	1,502.03	06/30/20	439.38	8.34	58.41	497.79	r
		CNIS 368240 / INTX 38011												
007995		000 07/01/16	9,502.03	P	SLMM	15 00	8,000.00	1,502.03	06/30/20	439.38	8.34	58.41	497.79	r
		CNLX 7578 / INTX 38012												
007996		000 07/01/16	9,502.03	P	SLMM	15 00	8,000.00	1,502.03	06/30/20	439.38	8.34	58.41	497.79	r
		CNLX 10802 / INTX 38013												
007997		000 07/01/16	9,502.03	P	SLMM	15 00	8,000.00	1,502.03	06/30/20	439.38	8.34	58.41	497.79	r
		CNLX 10810 / INTX 38014												
007998		000 07/01/16	9,502.03	P	SLMM	15 00	8,000.00	1,502.03	06/30/20	439.38	8.34	58.41	497.79	r
		CNLX 10844 / INTX 38015												
007999		000 07/01/16	9,502.03	P	SLMM	15 00	8,000.00	1,502.03	06/30/20	439.38	8.34	58.41	497.79	r
		CN A 385402 / INTX 7189												
008000		000 07/01/16	10,502.03	P	SLMM	15 00	8,000.00	2,502.03	06/30/20	672.69	13.90	97.30	769.99	r
		CC 800074 / INTX 7200												
008003		000 07/01/16	10,502.03	P	SLMM	15 00	8,000.00	2,502.03	06/30/20	672.69	13.90	97.30	769.99	r
		CC 53827 / INTX 7218												
008007		000 07/01/16	10,502.03	P	SLMM	15 00	8,000.00	2,502.03	06/30/20	672.69	13.90	97.30	769.99	r
		CNA 385374 / INTX 7217												
008010		000 07/01/16	10,502.03	P	SLMM	15 00	8,000.00	2,502.03	06/30/20	672.69	13.90	97.30	769.99	r
		CNLX 10040 / INTX 8783												
008011		000 07/01/16	10,502.03	P	SLMM	15 00	8,000.00	2,502.03	06/30/20	672.69	13.90	97.30	769.99	r
		WC 87214 / INTX 7219												
008012		000 07/01/16	10,502.03	P	SLMM	15 00	8,000.00	2,502.03	06/30/20	672.69	13.90	97.30	769.99	r
		BGCX 1009												
008024		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
		BGCX 7005												
008026		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
		BGCX 7007												
008027		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
		BGCX 7008												
008042		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
		BGCX 11302												
008051		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	01/31/20	1,489.38	0.00	33.35	1,522.73	dr
		BGCX 12308												



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<b>G/L Asset Acct No = 1807</b>														
008055		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
		BGCX 70503												
008056		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	01/31/20	1,489.38	0.00	0.00	1,489.38	dr
		BGCX 70504												
008062		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
		NOKL 067000 / INTX 067000												
008063		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	03/31/20	1,489.38	0.00	100.04	1,589.42	dr
		NOKL 067002 / INTX 067002												
008064		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	01/31/20	1,489.38	0.00	33.35	1,522.73	dr
		NOKL 067003 / INTX 067003												
008065		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	03/31/20	1,489.38	0.00	100.04	1,589.42	dr
		NOKL 067004 / INTX 067004												
008066		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
		NOKL 067005 / INTX 067005												
008067		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	03/31/20	1,489.38	0.00	100.04	1,589.42	dr
		NOKL 067006 / INTX 067006												
008070		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	0.00	200.07	1,689.45	dr
		NOKL 067009 / INTX 067009												
008071		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
		NOKL 067010 / INTX 067010												
008075		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
		NOKL 067016 / INTX 067016												
008076		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
		NOKL 067017 / INTX 067017												
008077		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	05/31/20	1,489.38	0.00	166.73	1,656.11	dr
		NOKL 067018 / INTX 067018												
008078		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
		NOKL 067019 / INTX 067019												
008079		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
		NOKL 067024 / INTX 067024												
008080		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
		NOKL 067027 / INTX 067027												
008081		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
		NOKL 067028 / INTX 067028												
008082		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	0.00	200.07	1,689.45	dr
		NOKL 067029 / INTX 067029												
008084		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	03/31/20	1,489.38	0.00	100.04	1,589.42	dr
		NOKL 067031 / INTX 067031												
008086		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	0.00	200.07	1,689.45	dr
		NOKL 067033 / INTX 067033												
008087		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	03/31/20	1,489.38	0.00	100.04	1,589.42	dr
		NOKL 067034 / INTX 067034												
008088		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	03/31/20	1,489.38	0.00	100.04	1,589.42	dr
		NOKL 067035 / INTX 067035												
008089		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
		NOKL 067036 / INTX 067036												
008090		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	01/31/20	1,489.38	0.00	33.35	1,522.73	dr
		NOKL 067037 / INTX 067037												
008093		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	03/31/20	1,489.38	0.00	100.04	1,589.42	dr
		NOKL 067040 / INTX 067040												
008094		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	04/30/20	1,489.38	0.00	133.38	1,622.76	dr
		NOKL 067041 / INTX 067041												

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<b>G/L Asset Acct No = 1807</b>														
008096		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	01/31/20	1,489.38	0.00	33.35	1,522.73	dr
		NOKL 067043 / INTX 067043												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
008098		NOKL 067051 / INTX 067051												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
008099		NOKL 067052 / INTX 067052												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	03/31/20	1,489.38	0.00	100.04	1,589.42	dr
008101		NOKL 067054 / INTX 067054												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
008102		NOKL 067055 / INTX 067055												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	02/29/20	1,489.38	0.00	66.69	1,556.07	dr
008103		NOKL 067056 / INTX 067056												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
008104		NOKL 067060 / INTX 067060												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
008105		NOKL 067061 / INTX 067061												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
008106		NOKL 67001 / INTX 67001												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	03/31/20	1,489.38	0.00	100.04	1,589.42	dr
008107		NOKL 67020 / INTX 67020												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
008108		NOKL 67021 / INTX 67021												
		000 07/01/16	14,002.03	P	SLMM	15 00	8,000.00	6,002.03	06/30/20	1,489.38	33.34	233.41	1,722.79	r
008109		NOKL 67022 / INTX 67022												
		000 07/01/16	14,002.04	P	SLMM	15 00	8,000.00	6,002.04	06/30/20	1,489.38	33.34	233.41	1,722.79	r
008110		LKE Boot												
		000 07/01/16	6,730.00	P	SLMM	10 00	0.00	6,730.00	06/30/20	2,355.50	56.08	392.58	2,748.08	
008124		Empty Revenue Movement - INTX 123189												
		000 08/04/16	3,710.00	P	SLMM	10 00	0.00	3,710.00	06/30/20	1,267.58	30.91	216.41	1,483.99	
009144		CP 16589												
		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
009156		CP 385118												
		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
009158		CP 385121												
		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
009162		CP 385126												
		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	0.00	181.81	1,393.94	dr
009163		CP 385127												
		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009165		CP 385131												
		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	dr
009167		CP 385137												
		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	01/31/20	1,212.13	0.00	30.30	1,242.43	dr
009171		CP 385142												
		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009174		CP 385145												
		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009175		CP 385149												
		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	04/30/20	1,212.13	0.00	121.21	1,333.34	dr
009180		CP 385160												
		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
009184		CP 385165												

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<b>G/L Asset Acct No = 1807</b>													
009190	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
009192	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009199	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
009201	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009203	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
009205	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009212	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
009219	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
009222	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	01/31/20	1,212.13	0.00	30.30	1,242.43	dr
009224	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	dr
009225	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009234	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
009250	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	01/31/20	1,212.13	0.00	0.00	1,212.13	dr
009262	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	0.00	181.81	1,393.94	dr
009263	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	01/31/20	1,212.13	0.00	30.30	1,242.43	dr
009264	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009268	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009272	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
009274	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009275	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
009279	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009280	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
009283	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	04/30/20	1,212.13	0.00	121.21	1,333.34	dr
009288	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
009294	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
009297	000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr

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G/L Asset Acct No = 1807													
009305	000 08/24/16 CP 385451	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
009312	000 08/24/16 CP 385468	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
009313	000 08/24/16 CP 385469	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
009323	000 08/24/16 CP 385496	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
009329	000 08/24/16 CP 390035	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
009333	000 08/24/16 CP 390076	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
009334	000 08/24/16 CP 390077	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
009335	000 08/24/16 CP 390078	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	01/31/20	1,111.10	0.00	27.78	1,138.88	dr
009342	000 08/24/16 CP 390092	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
009344	000 08/24/16 CP 390095	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	02/29/20	1,481.50	0.00	74.07	1,555.57	dr
009345	000 08/24/16 CP 390096	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	02/29/20	1,481.50	0.00	74.07	1,555.57	dr
009347	000 08/24/16 CP 390099	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
009355	000 08/24/16 CP 390116	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
009358	000 08/24/16 CP 390128	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
009359	000 08/24/16 CP 390129	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	04/30/20	1,025.64	0.00	102.56	1,128.20	dr
009360	000 08/24/16 CP 390131	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
009364	000 08/24/16 CP 390137	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
009368	000 08/24/16 CP 390146	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
009370	000 08/24/16 CP 390148	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
009371	000 08/24/16 CP 390153	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
009372	000 08/24/16 CP 390156	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
009374	000 08/24/16 CP 390159	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
009376	000 08/24/16 CP 390165	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
009378	000 08/24/16 CP 390180	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
009380	000 08/24/16 CP 390184	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
009381	000 08/24/16 CP 390185	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r

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G/L Asset Acct No = 1807														
009383		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		CP 390187												
009385		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		CP 390189												
009386		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	01/31/20	1,025.64	0.00	25.64	1,051.28	dr
		CP 390191												
009387		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		CP 390194												
009389		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		CP 390196												
009391		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	04/30/20	1,025.64	0.00	102.56	1,128.20	dr
		CP 390198												
009392		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		CP 390199												
009393		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	01/31/20	1,025.64	0.00	25.64	1,051.28	dr
		CP 390201												
009398		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		CP 390215												
009402		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	01/31/20	1,481.50	0.00	37.04	1,518.54	dr
		CP 390229												
009406		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	03/31/20	1,481.50	0.00	111.11	1,592.61	dr
		CP 390233												
009407		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	01/31/20	1,025.64	0.00	0.00	1,025.64	dr
		CP 390235												
009408		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		CP 390237												
009409		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		CP 390238												
009413		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		CP 390245												
009414		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	01/31/20	1,025.64	0.00	25.64	1,051.28	dr
		CP 390246												
009416		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	01/31/20	1,025.64	0.00	25.64	1,051.28	dr
		CP 390255												
009420		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		CP 390266												
009421		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		CP 390267												
009423		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		CP 390269												
009424		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
		CP 390271												
009425		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
		CP 390275												
009429		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	0.00	166.66	1,277.76	dr
		CP 390293												
009430		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		CP 390294												
009431		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		CP 390318												
009432		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		CP 390320												

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<b>G/L Asset Acct No = 1807</b>														
009433		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		CP 390321												
009435		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		CP 390327												
009436		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		CP 390328												
009446		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		CP 390362												
009448		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	02/29/20	1,481.50	0.00	74.07	1,555.57	dr
		MNS 3405												
009450		000 08/24/16	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
		MNS 3407												
009453		000 08/24/16	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
		MNS 3410												
009508		000 08/24/16	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr
		SOO 74234												
009510		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		SOO 74237												
009512		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	04/30/20	1,481.50	0.00	148.15	1,629.65	dr
		SOO 74245												
009513		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	05/31/20	1,481.50	0.00	185.19	1,666.69	dr
		SOO 74248												
009517		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		SOO 74252												
009518		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		SOO 74260												
009520		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		SOO 74264												
009522		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	02/29/20	1,481.50	0.00	74.07	1,555.57	dr
		SOO 74266												
009525		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		SOO 74270												
009527		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		SOO 74274												
009530		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	02/29/20	1,481.50	0.00	74.07	1,555.57	dr
		SOO 74287												
009534		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		SOO 74296												
009537		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	02/29/20	1,481.50	0.00	74.07	1,555.57	dr
		SOO 74299												
009538		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		SOO 74302												
009540		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	01/31/20	1,481.50	0.00	37.04	1,518.54	dr
		SOO 74306												
009541		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	02/29/20	1,481.50	0.00	74.07	1,555.57	dr
		SOO 74307												
009542		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	04/30/20	1,481.50	0.00	148.15	1,629.65	dr
		SOO 74308												
009544		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		SOO 74310												
009545		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	03/31/20	1,481.50	0.00	111.11	1,592.61	dr
		SOO 74311												

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<b>G/L Asset Acct No = 1807</b>													
009546	000 08/24/16 SOO 74314	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	02/29/20	1,481.50	0.00	74.07	1,555.57	dr
009547	000 08/24/16 SOO 74319	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	01/31/20	1,481.50	0.00	37.04	1,518.54	dr
009549	000 08/24/16 SOO 74324	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	02/29/20	1,481.50	0.00	74.07	1,555.57	dr
009554	000 08/24/16 SOO 74332	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	01/31/20	1,481.50	0.00	37.04	1,518.54	dr
009556	000 08/24/16 SOO 74336	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	05/31/20	1,481.50	0.00	185.19	1,666.69	dr
009559	000 08/24/16 SOO 74339	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009560	000 08/24/16 SOO 74341	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009561	000 08/24/16 SOO 74342	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	dr
009567	000 08/24/16 SOO 74354	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009570	000 08/24/16 SOO 74361	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009573	000 08/24/16 SOO 74375	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009575	000 08/24/16 SOO 74378	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009577	000 08/24/16 SOO 74383	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009582	000 08/24/16 SOO 74391	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009585	000 08/24/16 SOO 74402	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	01/31/20	1,333.33	0.00	33.33	1,366.66	dr
009586	000 08/24/16 SOO 74407	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr
009587	000 08/24/16 SOO 74411	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr
009589	000 08/24/16 SOO 74419	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009593	000 08/24/16 SOO 74426	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	01/31/20	1,333.33	0.00	33.33	1,366.66	dr
009597	000 08/24/16 SOO 74435	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009598	000 08/24/16 SOO 74437	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	01/31/20	1,333.33	0.00	33.33	1,366.66	dr
009601	000 08/24/16 SOO 74444	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009603	000 08/24/16 SOO 74446	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr
009606	000 08/24/16 SOO 74458	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	04/30/20	1,333.33	0.00	133.33	1,466.66	dr
009608	000 08/24/16 SOO 74466	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009611	000 08/24/16 SOO 74470	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr



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<b>G/L Asset Acct No = 1807</b>													
009614	000 08/24/16 SOO 74481	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009619	000 08/24/16 SOO 74498	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	04/30/20	1,333.33	0.00	133.33	1,466.66	dr
009622	000 08/24/16 SOO 74505	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009623	000 08/24/16 SOO 74510	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	01/31/20	1,333.33	0.00	33.33	1,366.66	dr
009625	000 08/24/16 SOO 74512	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009627	000 08/24/16 SOO 74521	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009628	000 08/24/16 SOO 74525	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	05/31/20	1,333.33	0.00	166.66	1,499.99	dr
009629	000 08/24/16 SOO 74526	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009634	000 08/24/16 SOO 74545	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr
009635	000 08/24/16 SOO 74546	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr
009644	000 08/24/16 SOO 74565	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009645	000 08/24/16 SOO 74570	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	05/31/20	1,333.33	0.00	166.66	1,499.99	dr
009647	000 08/24/16 SOO 74578	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	01/31/20	1,333.33	0.00	33.33	1,366.66	dr
009651	000 08/24/16 SOO 74587	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr
009653	000 08/24/16 SOO 74589	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr
009655	000 08/24/16 SOO 74591	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	04/30/20	1,333.33	0.00	133.33	1,466.66	dr
009657	000 08/24/16 SOO 74593	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr
009658	000 08/24/16 SOO 74594	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009660	000 08/24/16 SOO 74597	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	0.00	199.99	1,533.32	dr
009661	000 08/24/16 SOO 74599	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009662	000 08/24/16 SOO 74600	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr
009666	000 08/24/16 SOO 74607	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	02/29/20	1,333.33	0.00	66.66	1,399.99	dr
009667	000 08/24/16 SOO 74609	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009671	000 08/24/16 SOO 74617	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009674	000 08/24/16 SOO 74621	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	06/30/20	1,333.33	33.33	233.33	1,566.66	r
009679	000 08/24/16 SOO 74638	12,000.00	P	SLMM	10 00	8,000.00	4,000.00	03/31/20	1,333.33	0.00	99.99	1,433.32	dr

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<b>G/L Asset Acct No = 1807</b>														
009680		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74640												
009681		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74641												
009691		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	04/30/20	1,212.13	0.00	121.21	1,333.34	dr
		SOO 74667												
009692		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
		SOO 74668												
009693		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	04/30/20	1,212.13	0.00	121.21	1,333.34	dr
		SOO 74669												
009697		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
		SOO 74675												
009702		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
		SOO 74682												
009706		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74687												
009710		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	01/31/20	1,212.13	0.00	30.30	1,242.43	dr
		SOO 74694												
009711		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
		SOO 74695												
009712		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	01/31/20	1,212.13	0.00	0.00	1,212.13	dr
		SOO 74696												
009716		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
		SOO 74705												
009722		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
		SOO 74712												
009724		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74715												
009725		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74717												
009727		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74723												
009729		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	0.00	181.81	1,393.94	dr
		SOO 74726												
009732		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
		SOO 74735												
009734		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
		SOO 74737												
009735		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74738												
009736		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
		SOO 74742												
009740		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
		SOO 74749												
009741		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74750												
009743		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
		SOO 74754												
009745		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74757												
009747		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74761												

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G/L Asset Acct No = 1807														
009748		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	dr
		SOO 74762												
009749		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
		SOO 74763												
009754		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	05/31/20	1,212.13	0.00	151.51	1,363.64	dr
		SOO 74772												
009756		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
		SOO 74774												
009764		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
		SOO 74796												
009766		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	01/31/20	1,212.13	0.00	30.30	1,242.43	dr
		SOO 74798												
009768		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	06/30/20	1,212.13	30.30	212.12	1,424.25	r
		SOO 74800												
009770		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
		SOO 74805												
009772		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	03/31/20	1,212.13	0.00	90.90	1,303.03	dr
		SOO 74808												
009773		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
		SOO 74810												
009781		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	01/31/20	1,212.13	0.00	0.00	1,212.13	dr
		SOO 74830												
009786		000 08/24/16	12,000.00	P	SLMM	11 00	8,000.00	4,000.00	02/29/20	1,212.13	0.00	60.60	1,272.73	dr
		SOO 74839												
009793		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
		SOO 125087 / INTX 125087												
009796		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 74859												
009797		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
		SOO 74860												
009800		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
		SOO 74864												
009801		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
		SOO 74867												
009807		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 74876												
009809		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 74883												
009810		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 74885												
009811		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 74887												
009812		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 74888												
009814		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	01/31/20	1,111.10	0.00	0.00	1,111.10	dr
		SOO 74893												
009819		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	01/31/20	1,111.10	0.00	0.00	1,111.10	dr
		SOO 74901												
009822		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	04/30/20	1,111.10	0.00	111.11	1,222.21	dr
		SOO 74907												
009826		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
		SOO 74916												

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G/L Asset Acct No = 1807													
009827	000 08/24/16 SOO 74917	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
009829	000 08/24/16 SOO 74921	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
009831	000 08/24/16 SOO 74566 / INTX 74566	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	0.00	166.66	1,277.76	dr
009834	000 08/24/16 SOO 74932	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	05/31/20	1,111.10	0.00	138.89	1,249.99	dr
009835	000 08/24/16 SOO 74933	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
009836	000 08/24/16 SOO 74938	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
009838	000 08/24/16 SOO 74942	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
009839	000 08/24/16 SOO 74945	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
009848	000 08/24/16 SOO 74961	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
009850	000 08/24/16 SOO 74964	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
009851	000 08/24/16 SOO 74967	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
009853	000 08/24/16 SOO 74970	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
009854	000 08/24/16 SOO 74971	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
009856	000 08/24/16 SOO 74973	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
009858	000 08/24/16 SOO 74975	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	0.00	166.66	1,277.76	dr
009865	000 08/24/16 SOO 74989	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	01/31/20	1,111.10	0.00	27.78	1,138.88	dr
009868	000 08/24/16 SOO 74995	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
009869	000 08/24/16 SOO 74997	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
009870	000 08/24/16 SOO 74998	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
009872	000 08/24/16 SOO 75002	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
009873	000 08/24/16 SOO 75003	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
009876	000 08/24/16 SOO 75009	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
009878	000 08/24/16 SOO 75013	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
009884	000 08/24/16 SOO 75021	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
009887	000 08/24/16 SOO 75025	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	05/31/20	1,111.10	0.00	138.89	1,249.99	dr
009889	000 08/24/16 SOO 75027	12,000.00	P	SLMM	12 00	8,000.00	4,000.00						

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G/L Asset Acct No = 1807														
009891		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 75031												
009892		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	04/30/20	1,111.10	0.00	111.11	1,222.21	dr
		SOO 75032												
009893		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 75033												
009895		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
		SOO 75036												
009896		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
		SOO 75038												
009901		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
		SOO 75045												
009903		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	01/31/20	1,111.10	0.00	0.00	1,111.10	dr
		SOO 75050												
009905		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 75053												
009906		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 75055												
009917		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	04/30/20	1,111.10	0.00	111.11	1,222.21	dr
		SOO 75079												
009919		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
		SOO 75085												
009922		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
		SOO 75094												
009926		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 75105												
009929		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
		SOO 75108												
009931		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	dr
		SOO 75110												
009932		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
		SOO 75111												
009934		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	01/31/20	1,111.10	0.00	27.78	1,138.88	dr
		SOO 75113												
009940		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	01/31/20	1,111.10	0.00	0.00	1,111.10	dr
		SOO 75121												
009941		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	05/31/20	1,111.10	0.00	138.89	1,249.99	dr
		SOO 75122												
009944		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 75125												
009945		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 75126												
009946		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 75128												
009948		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
		SOO 75130												
009958		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
		SOO 75146												
009959		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	04/30/20	1,111.10	0.00	111.11	1,222.21	dr
		SOO 75150												
009961		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	01/31/20	1,111.10	0.00	27.78	1,138.88	dr
		SOO 75166												

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G/L Asset Acct No = 1807														
009963	000	08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 75170												
009965	000	08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
		SOO 75188												
009967	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75193												
009971	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		SOO 75200												
009973	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75203												
009974	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75204												
009975	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 75206												
009978	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75210												
009979	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 75213												
009981	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75217												
009982	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 75219												
009983	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 75220												
009984	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		SOO 75221												
009987	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75225												
009990	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75229												
009994	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75238												
009995	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75239												
009998	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75244												
009999	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	0.00	153.84	1,179.48	dr
		SOO 75245												
010011	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75264												
010014	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 75270												
010017	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75277												
010019	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	04/30/20	1,025.64	0.00	102.56	1,128.20	dr
		SOO 75280												
010022	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75286												
010035	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75307												
010036	000	08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		SOO 75311												

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G/L Asset Acct No = 1807														
010037		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 75313												
010040		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 75319												
010050		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 75335												
010051		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	01/31/20	1,025.64	0.00	0.00	1,025.64	dr
		SOO 75336												
010052		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	04/30/20	1,025.64	0.00	102.56	1,128.20	dr
		SOO 75344												
010057		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 125004												
010059		000 08/24/16	12,000.00	P	SLMM	09 00	8,000.00	4,000.00	06/30/20	1,481.50	37.04	259.26	1,740.76	r
		SOO 125006												
010062		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125012												
010065		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125015												
010066		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		SOO 125016												
010067		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125017												
010068		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125018												
010069		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125019												
010071		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		SOO 125023												
010072		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 125026												
010077		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		SOO 125033												
010078		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	01/31/20	1,025.64	0.00	0.00	1,025.64	dr
		SOO 125036												
010081		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	04/30/20	1,025.64	0.00	102.56	1,128.20	dr
		SOO 125039												
010082		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125042												
010083		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125044												
010084		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	01/31/20	1,025.64	0.00	25.64	1,051.28	dr
		SOO 125045												
010086		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 125052												
010087		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125053												
010088		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125054												
010094		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125062												
010095		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	02/29/20	1,111.10	0.00	55.55	1,166.65	dr
		SOO 125063												



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G/L Asset Acct No = 1807														
010098		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
		SOO 125069												
010099		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	03/31/20	1,111.10	0.00	83.33	1,194.43	dr
		SOO 125070												
010104		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	04/30/20	1,111.10	0.00	111.11	1,222.21	dr
		SOO 125081												
010114		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	06/30/20	1,111.10	27.78	194.44	1,305.54	r
		SOO 125104												
010115		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		SOO 125107												
010117		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125110												
010120		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125114												
010121		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125115												
010123		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	dr
		SOO 125117												
010130		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125124												
010131		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125125												
010134		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	01/31/20	1,025.64	0.00	25.64	1,051.28	dr
		SOO 125129												
010135		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		SOO 125130												
010137		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	02/29/20	1,025.64	0.00	51.28	1,076.92	dr
		SOO 125133												
010138		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	04/30/20	1,025.64	0.00	102.56	1,128.20	dr
		SOO 125134												
010139		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125135												
010141		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	03/31/20	1,025.64	0.00	76.92	1,102.56	dr
		SOO 125137												
010143		000 08/24/16	12,000.00	P	SLMM	13 00	8,000.00	4,000.00	06/30/20	1,025.64	25.64	179.48	1,205.12	r
		SOO 125145												
010144		000 08/24/16	12,000.00	P	SLMM	12 00	8,000.00	4,000.00	01/31/20	1,111.10	0.00	0.00	1,111.10	dr
		RRRX 1104 / INTX 11044												
010147		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	04/30/20	695.23	0.00	69.52	764.75	dr
		RRRX 2127 / INTX 2127												
010148		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 2133 / INTX 2133												
010149		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 2135 / INTX 2135												
010150		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 2139 / INTX 2139												
010152		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 2145 / INTX 2145												
010154		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	03/31/20	695.23	0.00	52.14	747.37	dr
		RRRX 182739 / INTX 182739												
010155		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 182754 / INTX 182754												

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G/L Asset Acct No = 1807														
010156		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
		RRRX 182757 / INTX 182757												
010157		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 182763 / INTX 182763												
010164		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
		RRRX 182819 / INTX 182819												
010169		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	0.00	104.28	799.51	dr
		RRRX 182840 / INTX 182840												
010171		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	04/30/20	695.23	0.00	69.52	764.75	dr
		RRRX 182873 / INTX 182873												
010172		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 182904 / INTX 182904												
010173		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
		RRRX 182910 / INTX 182910												
010175		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 182919 / INTX 182919												
010176		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 182921 / INTX 182921												
010180		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	dr
		RRRX 182941 / INTX 182941												
010181		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 182943 / INTX 182943												
010183		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	01/31/20	695.23	0.00	0.00	695.23	dr
		RRRX 182957 / INTX 182957												
010184		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 182960 / INTX 182960												
010185		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	03/31/20	695.23	0.00	52.14	747.37	dr
		RRRX 182965 / INTX 182965												
010186		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
		RRRX 182967 / INTX 182967												
010187		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
		RRRX 182968 / INTX 182968												
010188		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	03/31/20	695.23	0.00	52.14	747.37	dr
		RRRX 182970 / INTX 182970												
010189		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
		RRRX 182975 / INTX 182975												
010190		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	03/31/20	695.23	0.00	52.14	747.37	dr
		RRRX 182988 / INTX 182988												
010194		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 182997 / INTX 182997												
010195		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
		RRRX 460084 / INTX 460084												
010198		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	03/31/20	695.23	0.00	52.14	747.37	dr
		RRRX 460137 / INTX 460137												
010199		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
		RRRX 460139 / INTX 460139												
010202		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
		RRRX 460200 / INTX 460200												
010206		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	03/31/20	695.23	0.00	52.14	747.37	dr
		RRRX 460218 / INTX 460218												
010210		000 09/01/16	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	04/30/20	695.23	0.00	69.52	764.75	dr
		RRRX 460242 / INTX 460242												

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G/L Asset Acct No = 1807													
010213	000 09/01/16 RRRX 460269 / INTX 460269	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	dr
010215	000 09/01/16 RRRX 460282 / INTX 460282	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
010216	000 09/01/16 RRRX 460314 / INTX 460314	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	01/31/20	695.23	0.00	17.38	712.61	dr
010219	000 09/01/16 RRRX 460319 / INTX 460319	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	03/31/20	695.23	0.00	52.14	747.37	dr
010220	000 09/01/16 RRRX 460328 / INTX 460328	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	05/31/20	695.23	0.00	86.90	782.13	dr
010221	000 09/01/16 RRRX 460335 / INTX 460335	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	03/31/20	695.23	0.00	52.14	747.37	dr
010223	000 09/01/16 RRRX 460337 / INTX 460337	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	01/31/20	695.23	0.00	17.38	712.61	dr
010224	000 09/01/16 RRRX 460355 / INTX 460355	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
010225	000 09/01/16 RRRX 460359 / INTX 460359	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
010229	000 09/01/16 RRRX 460429 / INTX 460429	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	06/30/20	695.23	17.38	121.66	816.89	r
010231	000 09/01/16 RRRX 463020 / INTX 463020	10,920.00	P	SLMM	14 00	8,000.00	2,920.00	02/29/20	695.23	0.00	34.76	729.99	dr
010234	000 09/01/16 CGRX 21216 / INTX 21216	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	06/30/20	695.23	17.38	121.66	816.89	r
010240	000 09/15/16 CGRX 21230 / INTX 21230	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	03/31/20	1,000.00	0.00	75.00	1,075.00	dr
010244	000 09/15/16 CGRX 21241 / INTX 21241	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	02/29/20	1,000.00	0.00	50.00	1,050.00	dr
010246	000 09/15/16 CGRX 21246 / INTX 21246	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	06/30/20	1,000.00	25.00	175.00	1,175.00	dr
010249	000 09/15/16 CGRX 21263 / INTX 21263	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	01/31/20	1,000.00	0.00	25.00	1,025.00	dr
010250	000 09/15/16 CGRX 21265 / INTX 21265	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	06/30/20	1,000.00	25.00	175.00	1,175.00	r
010253	000 09/15/16 CGRX 21277 / INTX 21277	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	05/31/20	1,000.00	0.00	125.00	1,125.00	dr
010258	000 09/15/16 CGRX 21310 / INTX 21310	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	02/29/20	1,000.00	0.00	50.00	1,050.00	dr
010263	000 09/15/16 CGRX 21326 / INTX 21326	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	02/29/20	1,000.00	0.00	50.00	1,050.00	dr
010264	000 09/15/16 CGRX 21328 / INTX 21328	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	06/30/20	1,000.00	25.00	175.00	1,175.00	r
010266	000 09/15/16 CGRX 21340 / INTX 21340	11,900.00	P	SLMM	13 00	8,000.00	3,900.00	06/30/20	1,000.00	25.00	175.00	1,175.00	r
010268	000 09/28/16 NOKL 67045 / INTX 67045	10,500.00	P	SLMM	14 00	8,000.00	2,500.00	06/30/20	580.35	14.88	104.16	684.51	r
010271	000 09/28/16 NOKL 67048 / INTX 67048	12,200.00	P	SLMM	14 00	8,000.00	4,200.00	02/29/20	975.00	0.00	50.00	1,025.00	dr
010272	000 09/28/16 NOKL 67049 / INTX 67049	12,200.00	P	SLMM	14 00	8,000.00	4,200.00	01/31/20	975.00	0.00	25.00	1,000.00	dr
010273	000 09/28/16 NOKL 67050 / INTX 67050	12,200.00	P	SLMM	14 00	8,000.00	4,200.00						

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<b>G/L Asset Acct No = 1807</b>														
		000 09/28/16	10,500.00	P	SLMM	14 00	8,000.00	2,500.00	02/29/20	580.35	0.00	29.76	610.11	dr
010274		NOKL 67058 / INTX 67058												
		000 09/28/16	10,500.00	P	SLMM	14 00	8,000.00	2,500.00	06/30/20	580.35	14.88	104.16	684.51	r
010275		NOKL 67059 / INTX 67059												
		000 09/28/16	10,500.00	P	SLMM	14 00	8,000.00	2,500.00	03/31/20	580.35	0.00	44.64	624.99	dr
010276		Repairs to INTX 49636												
		000 09/30/16	4,609.78	P	SLMM	10 00	0.00	4,609.78	06/30/20	1,498.19	38.41	268.90	1,767.09	
010277		Repairs to SOO 74570												
		000 09/30/16	531.28	P	SLMM	10 00	0.00	531.28	06/30/20	172.67	4.43	30.99	203.66	
010278		Repairs to SOO 74712												
		000 09/30/16	700.55	P	SLMM	10 00	0.00	700.55	06/30/20	227.69	5.83	40.86	268.55	
010279		Repairs to SOO 75318												
		000 09/30/16	715.65	P	SLMM	10 00	0.00	715.65	06/30/20	232.60	5.96	41.74	274.34	
010280		Repairs to SOO 74911												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010281		Repairs to SOO 74763												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010282		Repairs to SOO 74590												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010283		Repairs to CP 385163												
		000 09/30/16	430.83	P	SLMM	10 00	0.00	430.83	06/30/20	140.01	3.59	25.13	165.14	
010284		Repairs to SOO 125088												
		000 09/30/16	467.33	P	SLMM	10 00	0.00	467.33	06/30/20	151.87	3.89	27.25	179.12	
010285		Repairs to SOO 74817												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010286		Repairs to SOO 74952												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010287		Repairs to SOO 75111												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010288		Repairs to SOO 74998												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010289		Repairs to SOO 75065												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010290		Repairs to SOO 74989												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010291		Repairs to CP 385143												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010292		Repairs to SOO 74679												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010293		Repairs to SOO 74755												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010294		Repairs to SOO 75217												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010295		Repairs to SOO 74684												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010296		Repairs to SOO 74800												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010297		Repairs to SOO 74917												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010298		Repairs to SOO 74859												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010299		Repairs to SOO 74887												

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G/L Asset Acct No = 1807														
		000 09/30/16	515.33	P	SLMM	10 00	0.00	515.33	06/30/20	167.47	4.29	30.05	197.52	
010300		Repairs to SOO 75280												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010301		Repairs to SOO 74830												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010302		Repairs to SOO 74929												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010303		Repairs to CP 385335												
		000 09/30/16	544.81	P	SLMM	10 00	0.00	544.81	06/30/20	177.06	4.54	31.78	208.84	
010304		Repairs to SOO 74650												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010305		Repairs to CP 385323												
		000 09/30/16	537.33	P	SLMM	10 00	0.00	537.33	06/30/20	174.62	4.48	31.34	205.96	
010306		Repairs to CP 385455												
		000 09/30/16	583.60	P	SLMM	10 00	0.00	583.60	06/30/20	189.67	4.86	34.04	223.71	
010307		Repairs to CP 385479												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010308		Repairs to CP 385303												
		000 09/30/16	430.83	P	SLMM	10 00	0.00	430.83	06/30/20	140.01	3.59	25.13	165.14	
010309		Repairs to SOO 75323												
		000 09/30/16	913.33	P	SLMM	10 00	0.00	913.33	06/30/20	296.82	7.61	53.27	350.09	
010310		Repairs to SOO 74601												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010311		Repairs to CP 385198												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010312		Repairs to CP 385191												
		000 09/30/16	430.83	P	SLMM	10 00	0.00	430.83	06/30/20	140.01	3.59	25.13	165.14	
010313		Repairs to SOO 74151												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010314		Repairs to CP 385290												
		000 09/30/16	502.33	P	SLMM	10 00	0.00	502.33	06/30/20	163.25	4.19	29.30	192.55	
010315		Repairs to CP 385169												
		000 09/30/16	430.83	P	SLMM	10 00	0.00	430.83	06/30/20	140.01	3.59	25.13	165.14	
010316		Repairs to SOO 74156												
		000 09/30/16	583.60	P	SLMM	10 00	0.00	583.60	06/30/20	189.67	4.86	34.04	223.71	
010317		Repairs to CP 385144												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010318		Repairs to CP 385154												
		000 09/30/16	467.33	P	SLMM	10 00	0.00	467.33	06/30/20	151.87	3.89	27.25	179.12	
010319		Repairs to CP 385296												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010320		Repairs to CP 385107												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010321		Repairs to CP 385314												
		000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010322		Repairs to CP 385454												
		000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010323		Repairs to CP 385124												
		000 09/30/16	583.60	P	SLMM	10 00	0.00	583.60	06/30/20	189.67	4.86	34.04	223.71	
010324		Repairs to SOO 74203												
		000 09/30/16	502.33	P	SLMM	10 00	0.00	502.33	06/30/20	163.25	4.19	29.30	192.55	
010325		Repairs to CP 385183												

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<b>G/L Asset Acct No = 1807</b>													
	000 09/30/16	502.33	P	SLMM	10 00	0.00	502.33	06/30/20	163.25	4.19	29.30	192.55	
010326	Repairs to CP 385437												
	000 09/30/16	1,881.66	P	SLMM	10 00	0.00	1,881.66	06/30/20	611.55	15.68	109.76	721.31	
010327	Repairs to CP 385477												
	000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010328	Repairs to CP 385381												
	000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010329	Repairs to CP 385464												
	000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010330	Repairs to DSRC 385153												
	000 09/30/16	478.60	P	SLMM	10 00	0.00	478.60	06/30/20	155.56	3.98	27.91	183.47	
010331	Repairs to DSRC 385338												
	000 09/30/16	397.33	P	SLMM	10 00	0.00	397.33	06/30/20	129.12	3.31	23.17	152.29	
010338	Repairs to INTX 43819												
	000 10/31/16	14,024.67	P	SLMM	14 00	8,000.00	6,024.67	06/30/20	1,362.71	35.86	251.02	1,613.73	r
010339	Repairs to INTX 43813												
	000 10/31/16	14,024.67	P	SLMM	14 00	0.00	14,024.67	06/30/20	3,172.24	83.48	584.36	3,756.60	
010340	Repairs to INTX 60492												
	000 10/31/16	14,106.47	P	SLMM	14 00	0.00	14,106.47	06/30/20	3,190.78	83.97	587.77	3,778.55	
010341	Repairs to INTX 43810												
	000 10/31/16	14,138.15	P	SLMM	14 00	0.00	14,138.15	06/30/20	3,197.92	84.16	589.09	3,787.01	
010342	Repairs to INTX 38522												
	000 10/31/16	14,159.31	P	SLMM	14 00	0.00	14,159.31	06/30/20	3,202.70	84.28	589.97	3,792.67	
010343	Repairs to INTX 39570												
	000 10/31/16	14,159.31	P	SLMM	14 00	0.00	14,159.31	06/30/20	3,202.70	84.28	589.97	3,792.67	
010344	Repairs to INTX 43801												
	000 10/31/16	14,060.82	P	SLMM	14 00	0.00	14,060.82	06/30/20	3,180.44	83.70	585.87	3,766.31	
010345	Repairs to INTX 39122												
	000 10/31/16	14,159.31	P	SLMM	14 00	0.00	14,159.31	06/30/20	3,202.70	84.28	589.97	3,792.67	
010346	Repairs to INTX 43802												
	000 10/31/16	14,138.15	P	SLMM	14 00	0.00	14,138.15	06/30/20	3,197.92	84.16	589.09	3,787.01	
010347	Repairs to INTX 38828												
	000 10/31/16	14,159.31	P	SLMM	14 00	0.00	14,159.31	06/30/20	3,202.70	84.28	589.97	3,792.67	
010348	Repairs to INTX 38004												
	000 10/31/16	6,724.85	P	SLMM	14 00	0.00	6,724.85	06/30/20	1,521.12	40.03	280.20	1,801.32	
010349	Repairs to INTX 38002												
	000 10/31/16	7,951.64	P	SLMM	14 00	0.00	7,951.64	06/30/20	1,798.60	47.33	331.32	2,129.92	
010350	Repairs to INTX 38001												
	000 10/31/16	7,220.69	P	SLMM	14 00	0.00	7,220.69	06/30/20	1,633.24	42.98	300.86	1,934.10	
010351	Repairs to INTX 7177												
	000 10/31/16	7,264.13	P	SLMM	14 00	0.00	7,264.13	06/30/20	1,643.10	43.24	302.67	1,945.77	
010352	Repairs to CGRX 21236												
	000 10/31/16	452.58	P	SLMM	14 00	0.00	452.58	06/30/20	102.38	2.69	18.85	121.23	
010353	Repairs to CGRX 21263												
	000 10/31/16	371.31	P	SLMM	14 00	0.00	371.31	06/30/20	83.98	2.21	15.47	99.45	
010354	Repairs to CGRX 21328												
	000 10/31/16	336.31	P	SLMM	14 00	0.00	336.31	06/30/20	76.06	2.00	14.01	90.07	
010355	Repairs to CGRX 21285												
	000 10/31/16	371.31	P	SLMM	14 00	0.00	371.31	06/30/20	83.98	2.21	15.47	99.45	
010356	Repairs to CGRX 21304												
	000 10/31/16	452.58	P	SLMM	14 00	0.00	452.58	06/30/20	102.38	2.69	18.85	121.23	
010357	Repairs to INTX 74694												

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	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010358	Repairs to INTX 75286												
	000 10/31/16	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010359	Repairs to INTX 75128												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010360	Repairs to INTX 75094												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010361	Repairs to INTX 75203												
	000 10/31/16	1,116.89	P	SLMM	14 00	0.00	1,116.89	06/30/20	252.65	6.64	46.53	299.18	
010362	Repairs to INTX 75010												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010363	Repairs to INTX 74592												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010364	Repairs to INTX 75085												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010365	Repairs to INTX 75319												
	000 10/31/16	435.40	P	SLMM	14 00	0.00	435.40	06/30/20	98.48	2.59	18.14	116.62	
010366	Repairs to INTX 75025												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010367	Repairs to INTX 74711												
	000 10/31/16	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010368	Repairs to INTX 75195												
	000 10/31/16	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010369	Repairs to INTX 75003												
	000 10/31/16	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010370	Repairs to INTX 74588												
	000 10/31/16	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010371	Repairs to INTX 75247												
	000 10/31/16	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010372	Repairs to INTX 125004												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010373	Repairs to INTX 75209												
	000 10/31/16	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010374	Repairs to INTX 74708												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010375	Repairs to INTX 75270												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010376	Repairs to INTX 75307												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010377	Repairs to INTX 75130												
	000 10/31/16	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010378	Repairs to DSRC 385103												
	000 10/31/16	435.40	P	SLMM	14 00	0.00	435.40	06/30/20	98.48	2.59	18.14	116.62	
010379	Repairs to DSRC 385287												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010380	Repairs to INTX 75166												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010381	Repairs to INTX 74605												
	000 10/31/16	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010382	Repairs to DSRC 385311												
	000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010383	Repairs to INTX 74959												



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<b>G/L Asset Acct No = 1807</b>													
010384	000 10/31/16 Repairs to INTX 74893	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010385	000 10/31/16 Repairs to INTX 75313	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010386	000 10/31/16 Repairs to DSRC 385495	354.13	P	SLMM	14 00	0.00	354.13	06/30/20	80.13	2.10	14.75	94.88	
010387	000 10/31/16 Repairs to DSRC 385275	435.40	P	SLMM	14 00	0.00	435.40	06/30/20	98.48	2.59	18.14	116.62	
010388	000 10/31/16 Repairs to INTX 74867	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010389	000 10/31/16 Repairs to INTX 75224	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010390	000 10/31/16 Repairs to INTX 75021	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010391	000 10/31/16 Repairs to INTX 74968	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010392	000 10/31/16 Repairs to INTX 74667	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010393	000 10/31/16 Repairs to INTX 75131	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010394	000 10/31/16 Repairs to INTX 74638	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010395	000 10/31/16 Repairs to INTX 74796	435.40	P	SLMM	14 00	0.00	435.40	06/30/20	98.48	2.59	18.14	116.62	
010396	000 10/31/16 Repairs to INTX 74988	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010397	000 10/31/16 Repairs to INTX 74839	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010398	000 10/31/16 Repairs to INTX 75036	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010399	000 10/31/16 Repairs to INTX 74742	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010400	000 10/31/16 Repairs to INTX 74754	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010401	000 10/31/16 Repairs to INTX 74595	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010402	000 10/31/16 Repairs to INTX 75109	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010403	000 10/31/16 Repairs to INTX 75113	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010404	000 10/31/16 Repairs to INTX 74550	401.98	P	SLMM	14 00	0.00	401.98	06/30/20	90.92	2.39	16.74	107.66	
010405	000 10/31/16 Repairs to INTX 75031	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010406	000 10/31/16 Repairs to INTX 75329	296.71	P	SLMM	14 00	0.00	296.71	06/30/20	67.10	1.77	12.36	79.46	
010407	000 10/31/16 Repairs to INTX 74772	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010408	000 10/31/16 Repairs to INTX 74687	263.29	P	SLMM	14 00	0.00	263.29	06/30/20	59.58	1.57	10.97	70.55	
010409	000 10/31/16 Repairs to INTX 74843	263.29	P	SLMM	14 00	0.00	263.29	06/30/20	59.58	1.57	10.97	70.55	

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G/L Asset Acct No = 1807														
		000 10/31/16	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010410		Repairs to INTX 74669												
		000 10/31/16	263.29	P	SLMM	14 00	0.00	263.29	06/30/20	59.58	1.57	10.97	70.55	
010411		Repairs to INTX 75269												
		000 10/31/16	263.29	P	SLMM	14 00	0.00	263.29	06/30/20	59.58	1.57	10.97	70.55	
010412		Repairs to INTX 75108												
		000 10/31/16	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010413		Repairs to INTX 75193												
		000 10/31/16	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010414		Repairs to INTX 75262												
		000 10/31/16	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010415		Repairs to INTX 74668												
		000 10/31/16	263.29	P	SLMM	14 00	0.00	263.29	06/30/20	59.58	1.57	10.97	70.55	
010416		Repairs to INTX 125139												
		000 10/31/16	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010417		Repairs to INTX 74905												
		000 10/31/16	263.29	P	SLMM	14 00	0.00	263.29	06/30/20	59.58	1.57	10.97	70.55	
010418		Repairs to INTX 74894												
		000 10/31/16	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010419		Repairs to INTX 75200												
		000 10/31/16	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010420		Repairs to INTX 75143												
		000 10/31/16	263.29	P	SLMM	14 00	0.00	263.29	06/30/20	59.58	1.57	10.97	70.55	
010421		Repairs to INTX 74677												
		000 10/31/16	263.29	P	SLMM	14 00	0.00	263.29	06/30/20	59.58	1.57	10.97	70.55	
010422		Repairs to INTX 74577												
		000 10/31/16	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010423		Repairs to INTX 75122												
		000 10/31/16	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010424		Repairs to INTX 75073												
		000 10/31/16	182.02	P	SLMM	14 00	0.00	182.02	06/30/20	41.17	1.08	7.58	48.75	
010425		Repairs to INTX 75275												
		000 10/31/16	263.29	P	SLMM	14 00	0.00	263.29	06/30/20	59.58	1.57	10.97	70.55	
010426		Repairs to INTX 125145												
		000 10/31/16	354.13	P	SLMM	14 00	0.00	354.13	06/30/20	80.13	2.10	14.75	94.88	
010427		Repairs to INTX 74735												
		000 10/31/16	263.29	P	SLMM	14 00	0.00	263.29	06/30/20	59.58	1.57	10.97	70.55	
010428		Repairs to INTX 75245												
		000 10/31/16	354.13	P	SLMM	14 00	0.00	354.13	06/30/20	80.13	2.10	14.75	94.88	
010429		Repairs to INTX 74641												
		000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010430		Repairs to INTX 74960												
		000 10/31/16	320.71	P	SLMM	14 00	0.00	320.71	06/30/20	72.56	1.91	13.36	85.92	
010435		Repairs to INTX 67001												
		000 11/04/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	101.75	2.68	18.74	120.49	
010436		Repairs to INTX 67008												
		000 11/04/16	1,605.07	P	SLMM	14 00	0.00	1,605.07	06/30/20	363.06	9.55	66.87	429.93	
010437		Repairs to INTX 67012												
		000 11/04/16	391.06	P	SLMM	14 00	0.00	391.06	06/30/20	88.45	2.33	16.29	104.74	
010438		Repairs to INTX 67020												
		000 11/04/16	242.69	P	SLMM	14 00	0.00	242.69	06/30/20	54.91	1.44	10.11	65.02	
010439		Repairs to INTX 67024												

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<b>G/L Asset Acct No = 1807</b>													
010440	000 11/04/16 Repairs to INTX 67043	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	101.75	2.68	18.74	120.49	
010441	000 11/04/16 Repairs to INTX 67044	1,590.98	P	SLMM	14 00	0.00	1,590.98	06/30/20	359.86	9.47	66.29	426.15	
010442	000 11/04/16 Repairs to INTX 67047	1,591.20	P	SLMM	14 00	0.00	1,591.20	06/30/20	359.92	9.47	66.30	426.22	
010443	000 11/04/16 Repairs to INTX 67048	306.06	P	SLMM	14 00	0.00	306.06	06/30/20	69.22	1.82	12.75	81.97	
010444	000 11/04/16 Repairs to INTX 67049	391.06	P	SLMM	14 00	0.00	391.06	06/30/20	88.45	2.33	16.29	104.74	
010445	000 11/04/16 Repairs to INTX 67050	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	101.75	2.68	18.74	120.49	
010446	000 11/04/16 Repairs to INTX 67051	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	101.75	2.68	18.74	120.49	
010447	000 11/04/16 Repairs to INTX 67052	1,591.20	P	SLMM	14 00	0.00	1,591.20	06/30/20	359.92	9.47	66.30	426.22	
010448	000 11/04/16 Repairs to INTX 43837	1,607.67	P	SLMM	14 00	0.00	1,607.67	06/30/20	363.63	9.57	66.98	430.61	
010449	000 11/30/16 Repairs to INTX 43777	13,625.42	P	SLMM	14 00	0.00	13,625.42	06/30/20	3,000.85	81.10	567.72	3,568.57	
010450	000 11/30/16 Repairs to INTX 38818	13,571.78	P	SLMM	14 00	0.00	13,571.78	06/30/20	2,989.03	80.78	565.48	3,554.51	
010451	000 11/30/16 Repairs to INTX 43814	15,347.27	P	SLMM	14 00	0.00	15,347.27	06/30/20	3,380.04	91.35	639.46	4,019.50	
010452	000 11/30/16 Repairs to INTX 43843	13,571.78	P	SLMM	14 00	0.00	13,571.78	06/30/20	2,989.03	80.78	565.48	3,554.51	
010453	000 11/30/16 Repairs to INTX 43836	13,571.78	P	SLMM	14 00	0.00	13,571.78	06/30/20	2,989.03	80.78	565.48	3,554.51	
010454	000 11/30/16 Repairs to CGRX 21254	13,567.78	P	SLMM	14 00	0.00	13,567.78	06/30/20	2,988.15	80.76	565.32	3,553.47	
010455	000 11/30/16 Repairs to CGRX 21275	344.53	P	SLMM	14 00	0.00	344.53	06/30/20	75.88	2.05	14.35	90.23	
010456	000 11/30/16 Repairs to CGRX 21310	344.53	P	SLMM	14 00	0.00	344.53	06/30/20	75.88	2.05	14.35	90.23	
010457	000 11/30/16 Repairs to CGRX 21277	425.80	P	SLMM	14 00	0.00	425.80	06/30/20	93.81	2.53	17.74	111.55	
010458	000 11/30/16 Repairs to CGRX 21249	344.53	P	SLMM	14 00	0.00	344.53	06/30/20	75.88	2.05	14.35	90.23	
010459	000 11/30/16 Repairs to INTX 21276	495.53	P	SLMM	14 00	0.00	495.53	06/30/20	109.16	2.95	20.65	129.81	
010460	000 11/30/16 Repairs to INTX 21227	399.53	P	SLMM	14 00	0.00	399.53	06/30/20	88.01	2.37	16.64	104.65	
010461	000 11/30/16 Repairs to INTX 21331	399.53	P	SLMM	14 00	0.00	399.53	06/30/20	88.01	2.37	16.64	104.65	
010462	000 11/30/16 Repairs to INTX 21298	339.53	P	SLMM	14 00	0.00	339.53	06/30/20	74.77	2.02	14.14	88.91	
010463	000 11/30/16 Repairs to INTX 21218	339.53	P	SLMM	14 00	0.00	339.53	06/30/20	74.77	2.02	14.14	88.91	
010464	000 11/30/16 Repairs to CGRX 21222	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010465	000 11/30/16 Repairs to CGRX 21241	399.53	P	SLMM	14 00	0.00	399.53	06/30/20	88.01	2.37	16.64	104.65	

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G/L Asset Acct No = 1807													
	000 11/30/16	399.53	P	SLMM	14 00	0.00	399.53	06/30/20	88.01	2.37	16.64	104.65	
010466	Repairs to CGRX 21211 000 11/30/16	509.53	P	SLMM	14 00	0.00	509.53	06/30/20	112.23	3.03	21.23	133.46	
010467	Repairs to CGRX 21326 000 11/30/16	913.54	P	SLMM	14 00	0.00	913.54	06/30/20	201.20	5.44	38.06	239.26	
010468	Repairs to CGRX 21265 000 11/30/16	341.53	P	SLMM	14 00	0.00	341.53	06/30/20	75.23	2.03	14.23	89.46	
010469	Repairs to CGRX 21216 000 11/30/16	341.53	P	SLMM	14 00	0.00	341.53	06/30/20	75.23	2.03	14.23	89.46	
010470	Repairs to CGRX 21246 000 11/30/16	422.80	P	SLMM	14 00	0.00	422.80	06/30/20	93.13	2.51	17.61	110.74	
010471	Repairs to DSRC 385161 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010472	Repairs to INTX 75293 000 11/30/16	470.80	P	SLMM	14 00	0.00	470.80	06/30/20	103.69	2.80	19.61	123.30	
010473	Repairs to DSRC 385129 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010474	Repairs to DSRC 385423 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010475	Repairs to INTX 74553 000 11/30/16	422.95	P	SLMM	14 00	0.00	422.95	06/30/20	93.16	2.52	17.62	110.78	
010476	Repairs to DSRC 385151 000 11/30/16	422.95	P	SLMM	14 00	0.00	422.95	06/30/20	93.16	2.52	17.62	110.78	
010477	Repairs to DSRC 385340 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010478	Repairs to DSRC 385456 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010479	Repairs to DSRC 385202 000 11/30/16	1,782.86	P	SLMM	14 00	0.00	1,782.86	06/30/20	392.66	10.61	74.28	466.94	
010480	Repairs to INTX 74717 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010481	Repairs to DSRC 385336 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010482	Repairs to DSRC 385419 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010483	Repairs to INTX 75231 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010484	Repairs to DSRC 385426 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010485	Repairs to DSRC 385190 000 11/30/16	470.80	P	SLMM	14 00	0.00	470.80	06/30/20	103.69	2.80	19.61	123.30	
010486	Repairs to DSRC 385270 000 11/30/16	489.53	P	SLMM	14 00	0.00	489.53	06/30/20	107.82	2.91	20.39	128.21	
010487	Repairs to INTX 74808 000 11/30/16	389.53	P	SLMM	14 00	0.00	389.53	06/30/20	85.79	2.31	16.22	102.01	
010488	Repairs to DSRC 385138 000 11/30/16	3,316.19	P	SLMM	14 00	0.00	3,316.19	06/30/20	730.36	19.74	138.17	868.53	
010489	Repairs to INTX 125083 000 11/30/16	522.95	P	SLMM	14 00	0.00	522.95	06/30/20	115.16	3.11	21.78	136.94	
010490	Repairs to INTX 75050 000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010491	Repairs to INTX 74640												

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<b>G/L Asset Acct No = 1807</b>													
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010492	Repairs to INTX 74995												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010493	Repairs to INTX 385194												
	000 11/30/16	362.79	P	SLMM	14 00	0.00	362.79	06/30/20	79.90	2.16	15.11	95.01	
010494	Repairs to INTX 74564												
	000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010495	Repairs to INTX 385390												
	000 11/30/16	444.06	P	SLMM	14 00	0.00	444.06	06/30/20	97.80	2.64	18.50	116.30	
010496	Repairs to INTX 125069												
	000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010497	Repairs to INTX 74647												
	000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010498	Repairs to INTX 75344												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010499	Repairs to INTX 75264												
	000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010500	Repairs to INTX 75298												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010501	Repairs to INTX 74824												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010502	Repairs to INTX 74675												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010503	Repairs to INTX 75252												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010504	Repairs to INTX 75105												
	000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010505	Repairs to INTX 74579												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010506	Repairs to INTX 74632												
	000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010507	Repairs to INTX 74914												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010508	Repairs to INTX 125061												
	000 11/30/16	362.79	P	SLMM	14 00	0.00	362.79	06/30/20	79.90	2.16	15.11	95.01	
010509	Repairs to INTX 75227												
	000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010510	Repairs to INTX 75055												
	000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010511	Repairs to INTX 75244												
	000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010512	Repairs to INTX 74774												
	000 11/30/16	444.06	P	SLMM	14 00	0.00	444.06	06/30/20	97.80	2.64	18.50	116.30	
010513	Repairs to INTX 74849												
	000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010514	Repairs to INTX 74909												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010515	Repairs to INTX 75090												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010516	Repairs to INTX 75292												
	000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010517	Repairs to INTX 74654												

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010518	000 11/30/16 Repairs to INTX 74961	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010519	000 11/30/16 Repairs to INTX 75335	362.79	P	SLMM	14 00	0.00	362.79	06/30/20	79.90	2.16	15.11	95.01	
010520	000 11/30/16 Repairs to INTX 75306	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010521	000 11/30/16 Repairs to INTX 74600	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010522	000 11/30/16 Repairs to INTX 74932	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010523	000 11/30/16 Repairs to INTX 74876	362.79	P	SLMM	14 00	0.00	362.79	06/30/20	79.90	2.16	15.11	95.01	
010524	000 11/30/16 Repairs to INTX 74566	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010525	000 11/30/16 Repairs to INTX 385289	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010526	000 11/30/16 Repairs to INTX 74266	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010527	000 11/30/16 Repairs to INTX 74723	362.79	P	SLMM	14 00	0.00	362.79	06/30/20	79.90	2.16	15.11	95.01	
010528	000 11/30/16 Repairs to INTX 75038	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010529	000 11/30/16 Repairs to INTX 75192	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010530	000 11/30/16 Repairs to INTX 75132	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010531	000 11/30/16 Repairs to INTX 75254	444.06	P	SLMM	14 00	0.00	444.06	06/30/20	97.80	2.64	18.50	116.30	
010532	000 11/30/16 Repairs to INTX 74658	362.79	P	SLMM	14 00	0.00	362.79	06/30/20	79.90	2.16	15.11	95.01	
010533	000 11/30/16 Repairs to INTX 74798	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010534	000 11/30/16 Repairs to INTX 75052	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010535	000 11/30/16 Repairs to INTX 75045	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010536	000 11/30/16 Repairs to INTX 74795	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010537	000 11/30/16 Repairs to INTX 75188	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010538	000 11/30/16 Repairs to INTX 34055	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010539	000 11/30/16 Repairs to INTX 75125	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010540	000 11/30/16 Repairs to INTX 74769	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010541	000 11/30/16 Repairs to INTX 75229	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
010542	000 11/30/16 Repairs to INTX 74971	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
010543	000 11/30/16 Repairs to INTX 75287	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	

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<b>G/L Asset Acct No = 1807</b>														
010544		000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
		Repairs to INTX 74802												
010545		000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
		Repairs to INTX 75002												
010546		000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
		Repairs to INTX 385164												
010547		000 11/30/16	803.54	P	SLMM	14 00	0.00	803.54	06/30/20	176.98	4.78	33.48	210.46	
		Repairs to INTX 385149												
010548		000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
		Repairs to INTX 75320												
010549		000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
		Repairs to INTX 74676												
010550		000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
		Repairs to INTX 34088												
010551		000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
		Repairs to INTX 75222												
010552		000 11/30/16	633.37	P	SLMM	14 00	0.00	633.37	06/30/20	139.49	3.77	26.39	165.88	
		Repairs to INTX 75242												
010553		000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
		Repairs to INTX 74957												
010554		000 11/30/16	410.64	P	SLMM	14 00	0.00	410.64	06/30/20	90.45	2.44	17.10	107.55	
		Repairs to INTX 74799												
010555		000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
		Repairs to INTX 74781												
010556		000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
		Repairs to INTX 385126												
010557		000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
		Repairs to INTX 74850												
010558		000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
		Repairs to INTX 75119												
010559		000 11/30/16	522.37	P	SLMM	14 00	0.00	522.37	06/30/20	115.05	3.11	21.76	136.81	
		Repairs to INTX 74706												
010560		000 11/30/16	602.06	P	SLMM	14 00	0.00	602.06	06/30/20	132.61	3.58	25.08	157.69	
		Repairs to INTX 74743												
010561		000 11/30/16	555.79	P	SLMM	14 00	0.00	555.79	06/30/20	122.42	3.30	23.15	145.57	
		Repairs to INTX 74924												
010562		000 11/30/16	603.64	P	SLMM	14 00	0.00	603.64	06/30/20	132.95	3.59	25.15	158.10	
		Repairs to INTX 75040												
010563		000 11/30/16	522.37	P	SLMM	14 00	0.00	522.37	06/30/20	115.05	3.11	21.76	136.81	
		Repairs to INTX 75124												
010564		000 11/30/16	522.37	P	SLMM	14 00	0.00	522.37	06/30/20	115.05	3.11	21.76	136.81	
		Repairs to INTX 75035												
010565		000 11/30/16	522.37	P	SLMM	14 00	0.00	522.37	06/30/20	115.05	3.11	21.76	136.81	
		Repairs to INTX 75078												
010566		000 11/30/16	603.64	P	SLMM	14 00	0.00	603.64	06/30/20	132.95	3.59	25.15	158.10	
		Repairs to INTX 75225												
010567		000 11/30/16	592.37	P	SLMM	14 00	0.00	592.37	06/30/20	130.47	3.53	24.68	155.15	
		Repairs to INTX 75206												
010568		000 11/30/16	522.37	P	SLMM	14 00	0.00	522.37	06/30/20	115.05	3.11	21.76	136.81	
		Repairs to INTX 75042												
010569		000 11/30/16	603.64	P	SLMM	14 00	0.00	603.64	06/30/20	132.95	3.59	25.15	158.10	
		Repairs to INTX 125001												



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010570		000 11/30/16	603.64	P	SLMM	14 00	0.00	603.64	06/30/20	132.95	3.59	25.15	158.10	
		Repairs to INTX 75142												
010571		000 11/30/16	683.88	P	SLMM	14 00	0.00	683.88	06/30/20	150.62	4.07	28.49	179.11	
		Repairs to INTX 75120												
010572		000 11/30/16	603.64	P	SLMM	14 00	0.00	603.64	06/30/20	132.95	3.59	25.15	158.10	
		Repairs to INTX 75296												
010573		000 11/30/16	522.37	P	SLMM	14 00	0.00	522.37	06/30/20	115.05	3.11	21.76	136.81	
		Repairs to INTX 74692												
010574		000 11/30/16	603.64	P	SLMM	14 00	0.00	603.64	06/30/20	132.95	3.59	25.15	158.10	
		Repairs to INTX 74930												
010575		000 11/30/16	555.79	P	SLMM	14 00	0.00	555.79	06/30/20	122.42	3.30	23.15	145.57	
		Repairs to INTX 75257												
010576		000 11/30/16	555.79	P	SLMM	14 00	0.00	555.79	06/30/20	122.42	3.30	23.15	145.57	
		Repairs to INTX 21228												
010577		000 11/30/16	1,052.12	P	SLMM	14 00	0.00	1,052.12	06/30/20	231.71	6.26	43.83	275.54	
		Repairs to INTX 21240												
010578		000 11/30/16	935.85	P	SLMM	14 00	0.00	935.85	06/30/20	206.12	5.57	38.99	245.11	
		Repairs to CGRX 21315												
010579		000 11/30/16	1,050.12	P	SLMM	14 00	0.00	1,050.12	06/30/20	231.28	6.25	43.75	275.03	
		Repairs to CGRX 21242												
010580		000 11/30/16	1,695.85	P	SLMM	14 00	0.00	1,695.85	06/30/20	373.50	10.09	70.65	444.15	
		Repairs to CGRX 21204												
010581		000 11/30/16	1,002.12	P	SLMM	14 00	0.00	1,002.12	06/30/20	220.72	5.96	41.75	262.47	
		Repairs to CGRX 21320												
010582		000 11/30/16	920.85	P	SLMM	14 00	0.00	920.85	06/30/20	202.82	5.48	38.37	241.19	
		Repairs to CGRX 21322												
010583		000 11/30/16	542.37	P	SLMM	14 00	0.00	542.37	06/30/20	119.46	3.22	22.59	142.05	
		Repairs to INTX 74738												
010590		000 11/30/16	329.37	P	SLMM	14 00	0.00	329.37	06/30/20	72.55	1.96	13.72	86.27	
		Empty Car Movement - INTX 67049												
010591		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67050												
010592		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67024												
010593		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67001												
010594		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67047												
010595		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67008												
010596		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67044												
010597		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67051												
010598		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67052												
010599		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67043												
010600		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67020												
010601		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67029												

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<b>G/L Asset Acct No = 1807</b>														
010602		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67042												
010603		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67009												
010604		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67056												
010605		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67060												
010606		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67040												
010607		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67032												
010608		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67019												
010609		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67021												
010610		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67028												
010611		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67002												
010612		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67041												
010613		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67048												
010614		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67012												
010615		000 12/01/16	1,032.00	P	SLMM	14 00	0.00	1,032.00	06/30/20	227.30	6.14	43.00	270.30	
		Empty Car Movement - INTX 67058												
010616		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67018												
010617		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67022												
010618		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67034												
010619		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67004												
010620		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67039												
010621		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67037												
010622		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67030												
010623		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67033												
010624		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67038												
010625		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67045												
010626		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67023												
010627		000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
		Empty Car Movement - INTX 67061												

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010628	000 12/01/16	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	262.30	7.09	49.62	311.92	
	Repairs to INTX 67000												
010629	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67003												
010630	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67005												
010631	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67006												
010632	000 12/01/16	449.41	P	SLMM	14 00	0.00	449.41	06/30/20	98.98	2.67	18.72	117.70	
	Repairs to INTX 67007												
010633	000 12/01/16	1,839.96	P	SLMM	14 00	0.00	1,839.96	06/30/20	405.24	10.95	76.66	481.90	
	Repairs to INTX 67014												
010634	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67017												
010635	000 12/01/16	546.08	P	SLMM	14 00	0.00	546.08	06/30/20	120.28	3.25	22.75	143.03	
	Repairs to INTX 67036												
010636	000 12/01/16	862.81	P	SLMM	14 00	0.00	862.81	06/30/20	190.03	5.14	35.95	225.98	
	Repairs to INTX 67046												
010637	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67027												
010638	000 12/01/16	862.81	P	SLMM	14 00	0.00	862.81	06/30/20	190.03	5.14	35.95	225.98	
	Repairs to INTX 21340												
010639	000 12/31/16	495.53	P	SLMM	14 00	0.00	495.53	06/30/20	106.20	2.95	20.65	126.85	
	Repairs to INTX 67002												
010640	000 12/01/16	700.37	P	SLMM	14 00	0.00	700.37	06/30/20	154.26	4.17	29.18	183.44	
	Repairs to INTX 67004												
010641	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67009												
010642	000 12/01/16	711.33	P	SLMM	14 00	0.00	711.33	06/30/20	156.67	4.23	29.63	186.30	
	Repairs to INTX 67018												
010643	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67019												
010644	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67021												
010645	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67022												
010646	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67023												
010647	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67028												
010648	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67029												
010649	000 12/01/16	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
	Repairs to INTX 67030												
010650	000 12/01/16	391.06	P	SLMM	14 00	0.00	391.06	06/30/20	86.12	2.33	16.29	102.41	
	Repairs to INTX 67032												
010651	000 12/01/16	474.78	P	SLMM	14 00	0.00	474.78	06/30/20	104.56	2.83	19.78	124.34	
	Repairs to INTX 67033												
010652	000 12/01/16	391.06	P	SLMM	14 00	0.00	391.06	06/30/20	86.12	2.33	16.29	102.41	
	Repairs to INTX 67034												
010653	000 12/01/16	702.46	P	SLMM	14 00	0.00	702.46	06/30/20	154.72	4.18	29.27	183.99	
	Repairs to INTX 67037												

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G/L Asset Acct No = 1807													
010654	000 12/01/16 Repairs to INTX 67038	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
010655	000 12/01/16 Repairs to INTX 67039	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
010656	000 12/01/16 Repairs to INTX 67040	491.67	P	SLMM	14 00	0.00	491.67	06/30/20	108.29	2.92	20.48	128.77	
010657	000 12/01/16 Repairs to INTX 67041	449.64	P	SLMM	14 00	0.00	449.64	06/30/20	99.04	2.67	18.73	117.77	
010658	000 12/01/16 Repairs to INTX 67042	482.81	P	SLMM	14 00	0.00	482.81	06/30/20	106.34	2.87	20.11	126.45	
010659	000 12/01/16 Repairs to INTX 67045	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
010660	000 12/01/16 Repairs to INTX 67053	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
010661	000 12/01/16 Repairs to INTX 67054	525.27	P	SLMM	14 00	0.00	525.27	06/30/20	115.69	3.12	21.88	137.57	
010662	000 12/01/16 Repairs to INTX 67056	482.98	P	SLMM	14 00	0.00	482.98	06/30/20	106.38	2.87	20.12	126.50	
010663	000 12/01/16 Repairs to INTX 67058	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
010664	000 12/01/16 Repairs to INTX 67060	449.86	P	SLMM	14 00	0.00	449.86	06/30/20	99.07	2.68	18.74	117.81	
010665	000 12/01/16 Repairs to INTX 67061	449.41	P	SLMM	14 00	0.00	449.41	06/30/20	98.98	2.67	18.72	117.70	
010666	000 12/30/16 Repairs to SOO 74707	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010667	000 12/30/16 Repairs to INTX 74619	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010668	000 12/30/16 Repairs to SOO 74688	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010669	000 12/30/16 Repairs to INTX 74836	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010670	000 12/30/16 Repairs to INTX 74725	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010671	000 12/30/16 Repairs to INTX 74999	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010672	000 12/30/16 Repairs to INTX 74953	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010673	000 12/30/16 Repairs to INTX 74854	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010674	000 12/30/16 Repairs to INTX 74767	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010675	000 12/30/16 Repairs to INTX 74764	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010676	000 12/30/16 Repairs to INTX 74868	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010677	000 12/30/16 Repairs to INTX 3406	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010678	000 12/30/16 Repairs to INTX 74557	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010679	Repairs to INTX 74786												

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<b>G/L Asset Acct No = 1807</b>														
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010680		Repairs to INTX 125003												
		000 12/30/16	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010681		Repairs to INTX 75243												
		000 12/30/16	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010682		Repairs to INTX 75207												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010683		Repairs to INTX 74845												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010684		Repairs to INTX 75101												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010685		Repairs to INTX 390096												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010686		Repairs to INTX 75106												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010687		Repairs to INTX 75046												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010688		Repairs to INTX 74556												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010689		Repairs to INTX 75301												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010690		Repairs to INTX 74869												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010691		Repairs to INTX 75024												
		000 12/30/16	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010692		Repairs to INTX 125089												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010693		Repairs to INTX 75076												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010694		Repairs to INTX 74622												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010695		Repairs to INTX 74611												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010696		Repairs to INTX 75317												
		000 12/30/16	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010697		Repairs to INTX 75290												
		000 12/30/16	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010698		Repairs to INTX 74689												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010699		Repairs to INTX 74624												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010700		Repairs to INTX 74584												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010701		Repairs to INTX 74656												
		000 12/30/16	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010702		Repairs to INTX 74762												
		000 12/30/16	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010703		Repairs to INTX 75060												
		000 12/30/16	91.70	P	SLMM	14 00	0.00	91.70	06/30/20	19.65	0.55	3.82	23.47	
010704		Repairs to INTX 74646												
		000 12/30/16	172.97	P	SLMM	14 00	0.00	172.97	06/30/20	37.08	1.03	7.21	44.29	
010705		Repairs to INTX 74578												

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<b>G/L Asset Acct No = 1807</b>														
		000 12/30/16	427.80	P	SLMM	14 00	0.00	427.80	06/30/20	91.68	2.54	17.82	109.50	
010706		Repairs to INTX 75126												
		000 12/30/16	427.80	P	SLMM	14 00	0.00	427.80	06/30/20	91.68	2.54	17.82	109.50	
010707		Repairs to INTX 74870												
		000 12/30/16	346.53	P	SLMM	14 00	0.00	346.53	06/30/20	74.25	2.06	14.43	88.68	
010708		Repairs to INTX 75044												
		000 12/30/16	475.95	P	SLMM	14 00	0.00	475.95	06/30/20	102.00	2.83	19.83	121.83	
010709		Repairs to INTX 74587												
		000 12/30/16	414.80	P	SLMM	14 00	0.00	414.80	06/30/20	88.89	2.47	17.28	106.17	
010710		Repairs to INTX 74597												
		000 12/30/16	333.53	P	SLMM	14 00	0.00	333.53	06/30/20	71.46	1.98	13.89	85.35	
010711		Repairs to INTX 74722												
		000 12/30/16	930.22	P	SLMM	14 00	0.00	930.22	06/30/20	199.35	5.54	38.76	238.11	
010712		Repairs to INTX 74761												
		000 12/30/16	333.53	P	SLMM	14 00	0.00	333.53	06/30/20	71.46	1.98	13.89	85.35	
010713		Repairs to INTX 74565												
		000 12/30/16	333.53	P	SLMM	14 00	0.00	333.53	06/30/20	71.46	1.98	13.89	85.35	
010714		Repairs to INTX 75110												
		000 12/30/16	427.80	P	SLMM	14 00	0.00	427.80	06/30/20	91.68	2.54	17.82	109.50	
010715		Repairs to INTX 74840												
		000 12/30/16	427.80	P	SLMM	14 00	0.00	427.80	06/30/20	91.68	2.54	17.82	109.50	
010716		Repairs to INTX 75032												
		000 12/30/16	379.95	P	SLMM	14 00	0.00	379.95	06/30/20	81.42	2.26	15.83	97.25	
010717		Repairs to INTX 125071												
		000 12/30/16	340.95	P	SLMM	14 00	0.00	340.95	06/30/20	73.05	2.03	14.20	87.25	
010718		Repairs to INTX 74621												
		000 12/30/16	388.80	P	SLMM	14 00	0.00	388.80	06/30/20	83.31	2.31	16.19	99.50	
010719		Repairs to INTX 74997												
		000 12/30/16	307.53	P	SLMM	14 00	0.00	307.53	06/30/20	65.91	1.83	12.81	78.72	
010720		Repairs to INTX 75237												
		000 12/30/16	388.80	P	SLMM	14 00	0.00	388.80	06/30/20	83.31	2.31	16.19	99.50	
010721		Repairs to INTX 75154												
		000 12/30/16	340.95	P	SLMM	14 00	0.00	340.95	06/30/20	73.05	2.03	14.20	87.25	
010722		Repairs to INTX 75017												
		000 12/30/16	388.80	P	SLMM	14 00	0.00	388.80	06/30/20	83.31	2.31	16.19	99.50	
010723		Repairs to INTX 75114												
		000 12/30/16	422.22	P	SLMM	14 00	0.00	422.22	06/30/20	90.48	2.51	17.59	108.07	
010724		Repairs to INTX 75253												
		000 12/30/16	307.53	P	SLMM	14 00	0.00	307.53	06/30/20	65.91	1.83	12.81	78.72	
010725		Repairs to INTX 74797												
		000 12/30/16	388.80	P	SLMM	14 00	0.00	388.80	06/30/20	83.31	2.31	16.19	99.50	
010726		Repairs to INTX 74696												
		000 12/30/16	307.53	P	SLMM	14 00	0.00	307.53	06/30/20	65.91	1.83	12.81	78.72	
010727		Repairs to INTX 75219												
		000 12/30/16	388.80	P	SLMM	14 00	0.00	388.80	06/30/20	83.31	2.31	16.19	99.50	
010728		Repairs to INTX 74833												
		000 12/30/16	307.53	P	SLMM	14 00	0.00	307.53	06/30/20	65.91	1.83	12.81	78.72	
010729		Repairs to INTX 125078												
		000 12/30/16	340.95	P	SLMM	14 00	0.00	340.95	06/30/20	73.05	2.03	14.20	87.25	
010730		Repairs to INTX 75313												
		000 12/30/16	468.23	P	SLMM	14 00	0.00	468.23	06/30/20	100.35	2.79	19.51	119.86	
010731		Repairs to INTX 74746												

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<b>G/L Asset Acct No = 1807</b>													
	000 12/30/16	555.53	P	SLMM	14 00	0.00	555.53	06/30/20	119.04	3.30	23.14	142.18	
010732	Repairs to INTX 74921												
	000 12/30/16	670.22	P	SLMM	14 00	0.00	670.22	06/30/20	143.61	3.99	27.92	171.53	
010733	Repairs to INTX 182940												
	000 12/30/16	596.38	P	SLMM	14 00	0.00	596.38	06/30/20	127.80	3.55	24.85	152.65	
010734	Repairs to INTX 74782												
	000 12/30/16	670.22	P	SLMM	14 00	0.00	670.22	06/30/20	143.61	3.99	27.92	171.53	
010735	Repairs to INTX 75112												
	000 12/30/16	339.53	P	SLMM	14 00	0.00	339.53	06/30/20	72.75	2.02	14.14	86.89	
010736	Repairs to INTX 125103												
	000 12/30/16	372.95	P	SLMM	14 00	0.00	372.95	06/30/20	79.92	2.22	15.54	95.46	
010737	Repairs to INTX 74985												
	000 12/30/16	585.22	P	SLMM	14 00	0.00	585.22	06/30/20	125.40	3.48	24.38	149.78	
010738	Repairs to INTX 125067												
	000 12/30/16	557.22	P	SLMM	14 00	0.00	557.22	06/30/20	119.40	3.31	23.21	142.61	
010739	Repairs to INTX 75015												
	000 12/30/16	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010740	Repairs to INTX 75118												
	000 12/30/16	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010741	Repairs to INTX 74701												
	000 12/30/16	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010742	Repairs to INTX 75293												
	000 12/30/16	936.31	P	SLMM	14 00	0.00	936.31	06/30/20	200.64	5.57	39.01	239.65	
010743	Repairs to INTX 75087												
	000 12/30/16	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010744	Repairs to INTX 75303												
	000 12/30/16	1,032.31	P	SLMM	14 00	0.00	1,032.31	06/30/20	221.22	6.14	43.01	264.23	
010745	Repairs to INTX 74685												
	000 12/30/16	557.22	P	SLMM	14 00	0.00	557.22	06/30/20	119.40	3.31	23.21	142.61	
010746	Repairs to INTX 75039												
	000 12/30/16	475.95	P	SLMM	14 00	0.00	475.95	06/30/20	102.00	2.83	19.83	121.83	
010747	Repairs to INTX 75246												
	000 12/30/16	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010748	Repairs to INTX 75020												
	000 12/30/16	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010749	Repairs to INTX 125097												
	000 12/30/16	727.95	P	SLMM	14 00	0.00	727.95	06/30/20	156.00	4.33	30.33	186.33	
010750	Repairs to INTX 74602												
	000 12/30/16	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010751	Repairs to INTX 74838												
	000 12/30/16	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010752	Repairs to INTX 125060												
	000 12/30/16	475.95	P	SLMM	14 00	0.00	475.95	06/30/20	102.00	2.83	19.83	121.83	
010753	Repairs to INTX 74888												
	000 12/30/16	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010754	Repairs to INTX 75239												
	000 12/30/16	475.95	P	SLMM	14 00	0.00	475.95	06/30/20	102.00	2.83	19.83	121.83	
010755	Repairs to INTX 74634												
	000 12/30/16	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010756	Repairs to INTX 75328												
	000 12/30/16	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010757	Repairs to INTX 75321												



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<b>G/L Asset Acct No = 1807</b>													
010758	000 12/30/16 Repairs to INTX 75325	604.04	P	SLMM	14 00	0.00	604.04	06/30/20	129.45	3.60	25.17	154.62	
010759	000 12/30/16 Repairs to INTX 75121	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010760	000 12/30/16 Repairs to INTX 75068	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010761	000 12/30/16 Repairs to INTX 75276	475.95	P	SLMM	14 00	0.00	475.95	06/30/20	102.00	2.83	19.83	121.83	
010762	000 12/30/16 Repairs to INTX 75133	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010763	000 12/30/16 Repairs to INTX 75018	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010764	000 12/30/16 Repairs to INTX 74885	605.00	P	SLMM	14 00	0.00	605.00	06/30/20	129.66	3.60	25.21	154.87	
010765	000 12/30/16 Repairs to INTX 74728	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010766	000 12/30/16 Repairs to INTX 74857	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010767	000 12/30/16 Repairs to INTX 74759	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010768	000 12/30/16 Repairs to INTX 74747	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010769	000 12/30/16 Repairs to INTX 75125	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010770	000 12/30/16 Repairs to INTX 75305	601.00	P	SLMM	14 00	0.00	601.00	06/30/20	128.79	3.58	25.04	153.83	
010771	000 12/30/16 Repairs to INTX 75355	732.22	P	SLMM	14 00	0.00	732.22	06/30/20	156.90	4.35	30.50	187.40	
010772	000 12/30/16 Repairs to INTX 74709	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010773	000 12/30/16 Repairs to INTX 74649	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010774	000 12/30/16 Repairs to INTX 74750	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010775	000 12/30/16 Repairs to INTX 75248	523.80	P	SLMM	14 00	0.00	523.80	06/30/20	112.26	3.11	21.82	134.08	
010776	000 12/30/16 Repairs to INTX 75285	558.95	P	SLMM	14 00	0.00	558.95	06/30/20	119.79	3.33	23.29	143.08	
010802	000 12/30/16 Repairs to CP 385298	442.53	P	SLMM	14 00	0.00	442.53	06/30/20	94.83	2.63	18.43	113.26	
010803	000 01/11/17 Repairs to CP 385264	358.80	P	SLMM	14 00	0.00	358.80	06/30/20	76.89	2.14	14.95	91.84	
010804	000 01/11/17 Repairs to CP 385141	566.50	P	SLMM	14 00	0.00	566.50	06/30/20	121.41	3.37	23.60	145.01	
010805	000 01/11/17 Repairs to CP 385388	331.50	P	SLMM	14 00	0.00	331.50	06/30/20	71.04	1.97	13.81	84.85	
010806	000 01/11/17 Repairs to SOO 74794	402.30	P	SLMM	14 00	0.00	402.30	06/30/20	86.22	2.39	16.76	102.98	
010807	000 01/11/17 Repairs to CP 385352	562.30	P	SLMM	14 00	0.00	562.30	06/30/20	120.51	3.35	23.43	143.94	
010808	000 01/11/17 Repairs to DSRC 385472	596.80	P	SLMM	14 00	0.00	596.80	06/30/20	127.89	3.55	24.86	152.75	

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<b>G/L Asset Acct No = 1807</b>													
010809	000 01/11/17	459.50	P	SLMM	14 00	0.00	459.50	06/30/20	98.46	2.73	19.14	117.60	
	Repairs to CP 385117												
010810	000 01/11/17	288.00	P	SLMM	14 00	0.00	288.00	06/30/20	61.71	1.71	11.99	73.70	
	Repairs to CP 385192												
010812	000 01/11/17	288.00	P	SLMM	14 00	0.00	288.00	06/30/20	61.71	1.71	11.99	73.70	
	Repairs to CP 385291												
010813	000 01/11/17	288.00	P	SLMM	14 00	0.00	288.00	06/30/20	61.71	1.71	11.99	73.70	
	Repairs to DSRC 385483												
010814	000 01/11/17	498.62	P	SLMM	14 00	0.00	498.62	06/30/20	106.86	2.96	20.77	127.63	
	Repairs to CP 385311												
010815	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to DSRC 385213												
010816	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 74662												
010817	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 74678												
010818	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 74726												
010819	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 74737												
010820	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 75213												
010821	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 75336												
010822	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 125077												
010823	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to DSRC 385138												
010824	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to DSRC 385161												
010825	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to DSRC 385336												
010826	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to DSRC 385340												
010827	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to DSRC 385456												
010828	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 74553												
010829	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 74808												
010830	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 75231												
010831	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to INTX 75293												
010832	000 01/11/17	70.80	P	SLMM	14 00	0.00	70.80	06/30/20	15.18	0.42	2.95	18.13	
	Repairs to DSRC 385367												
010833	000 01/11/17	534.50	P	SLMM	14 00	0.00	534.50	06/30/20	114.54	3.18	22.27	136.81	
	Repairs to CP 385123												
010834	000 01/11/17	431.00	P	SLMM	14 00	0.00	431.00	06/30/20	92.37	2.57	17.96	110.33	
	Repairs to DSRC 385389												
010835	000 01/11/17	534.50	P	SLMM	14 00	0.00	534.50	06/30/20	114.54	3.18	22.27	136.81	
	Repairs to SOO 75009												

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<b>G/L Asset Acct No = 1807</b>														
010836		000 01/11/17	605.30	P	SLMM	14 00	0.00	605.30	06/30/20	129.72	3.60	25.22	154.94	
		Repairs to CP 385483												
010837		000 01/11/17	327.50	P	SLMM	14 00	0.00	327.50	06/30/20	70.17	1.95	13.64	83.81	
		Repairs to CP 385363												
010838		000 01/11/17	327.50	P	SLMM	14 00	0.00	327.50	06/30/20	70.17	1.95	13.64	83.81	
		Repairs to INTX 75213												
010839		000 01/11/17	476.54	P	SLMM	14 00	0.00	476.54	06/30/20	102.12	2.83	19.85	121.97	
		Repairs to CP 385470												
010840		000 01/11/17	346.10	P	SLMM	14 00	0.00	346.10	06/30/20	74.16	2.06	14.42	88.58	
		Repairs to CP 385499												
010841		000 01/11/17	346.10	P	SLMM	14 00	0.00	346.10	06/30/20	74.16	2.06	14.42	88.58	
		Repairs to CP 385166												
010842		000 01/11/17	284.00	P	SLMM	14 00	0.00	284.00	06/30/20	60.87	1.69	11.83	72.70	
		Repairs to CP 385212												
010843		000 01/11/17	284.00	P	SLMM	14 00	0.00	284.00	06/30/20	60.87	1.69	11.83	72.70	
		Repairs to CP 385339												
010844		000 01/11/17	426.80	P	SLMM	14 00	0.00	426.80	06/30/20	91.47	2.54	17.78	109.25	
		Repairs to CP 385485												
010845		000 01/11/17	426.80	P	SLMM	14 00	0.00	426.80	06/30/20	91.47	2.54	17.78	109.25	
		Repairs to CP 385175												
010846		000 01/11/17	569.66	P	SLMM	14 00	0.00	569.66	06/30/20	122.07	3.39	23.73	145.80	
		Repairs to CP 385104												
010847		000 01/11/17	426.80	P	SLMM	14 00	0.00	426.80	06/30/20	91.47	2.54	17.78	109.25	
		Repairs to CP 385109												
010848		000 01/11/17	426.80	P	SLMM	14 00	0.00	426.80	06/30/20	91.47	2.54	17.78	109.25	
		Repairs to CP 385443												
010849		000 01/11/17	426.80	P	SLMM	14 00	0.00	426.80	06/30/20	91.47	2.54	17.78	109.25	
		Repairs to CP 385472												
010850		000 01/11/17	426.80	P	SLMM	14 00	0.00	426.80	06/30/20	91.47	2.54	17.78	109.25	
		Repairs to DSRC 385386												
010851		000 01/11/17	392.15	P	SLMM	14 00	0.00	392.15	06/30/20	84.03	2.33	16.33	100.36	
		Repairs to CP 385113												
010852		000 01/11/17	390.50	P	SLMM	14 00	0.00	390.50	06/30/20	83.67	2.32	16.26	99.93	
		Repairs to CP 385293												
010853		000 01/11/17	390.50	P	SLMM	14 00	0.00	390.50	06/30/20	83.67	2.32	16.26	99.93	
		Repairs to CP 385380												
010854		000 01/11/17	390.50	P	SLMM	14 00	0.00	390.50	06/30/20	83.67	2.32	16.26	99.93	
		Empty Revenue Movement - CP 390144												
010855		000 01/11/17	910.00	P	SLMM	14 00	0.00	910.00	06/30/20	195.00	5.41	37.91	232.91	
		Empty Revenue Movement - INTX 67016												
010856		000 01/11/17	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	255.21	7.09	49.62	304.83	
		Empty Revenue Movement - INTX 67035												
010857		000 01/11/17	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	255.21	7.09	49.62	304.83	
		Empty Revenue Movement - INTX 67015												
010858		000 01/11/17	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	255.21	7.09	49.62	304.83	
		Empty Revenue Movement - INTX 67055												
010859		000 01/11/17	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	255.21	7.09	49.62	304.83	
		Empty Revenue Movement - INTX 67010												
010860		000 01/11/17	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	255.21	7.09	49.62	304.83	
		Empty Revenue Movement - INTX 67031												
010861		000 01/11/17	1,191.00	P	SLMM	14 00	0.00	1,191.00	06/30/20	255.21	7.09	49.62	304.83	
		Repairs to DSRC 385107												

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<b>G/L Asset Acct No = 1807</b>													
010862	000 01/11/17	329.96	P	SLMM	14 00	0.00	329.96	06/30/20	70.71	1.96	13.74	84.45	
010863	Repairs to DSRC 385144 000 01/11/17	329.96	P	SLMM	14 00	0.00	329.96	06/30/20	70.71	1.96	13.74	84.45	
010864	Repairs to DSRC 385154 000 01/11/17	329.96	P	SLMM	14 00	0.00	329.96	06/30/20	70.71	1.96	13.74	84.45	
010865	Repairs to DSRC 385191 000 01/11/17	329.96	P	SLMM	14 00	0.00	329.96	06/30/20	70.71	1.96	13.74	84.45	
010866	Repairs to DSRC 385314 000 01/11/17	329.97	P	SLMM	14 00	0.00	329.97	06/30/20	70.71	1.96	13.74	84.45	
010867	Repairs to INTX 120175 000 01/11/17	557.80	P	SLMM	14 00	0.00	557.80	06/30/20	119.52	3.32	23.24	142.76	
010868	Repairs to INTX 120193 000 01/11/17	557.80	P	SLMM	14 00	0.00	557.80	06/30/20	119.52	3.32	23.24	142.76	
010869	Repairs to INTX 120128 000 01/11/17	557.80	P	SLMM	14 00	0.00	557.80	06/30/20	119.52	3.32	23.24	142.76	
010870	Repairs to INTX 49655 000 01/11/17	5,149.76	P	SLMM	14 00	0.00	5,149.76	06/30/20	1,103.52	30.65	214.57	1,318.09	
010871	Repairs to INTX 21224 000 01/11/17	486.80	P	SLMM	14 00	0.00	486.80	06/30/20	104.31	2.90	20.28	124.59	
010872	Repairs to CGRX 21232 000 01/11/17	486.80	P	SLMM	14 00	0.00	486.80	06/30/20	104.31	2.90	20.28	124.59	
010873	Repairs to INTX 74736 000 01/11/17	389.80	P	SLMM	14 00	0.00	389.80	06/30/20	83.52	2.32	16.24	99.76	
010874	Repairs to INTX 74822 000 01/11/17	308.53	P	SLMM	14 00	0.00	308.53	06/30/20	66.12	1.83	12.85	78.97	
010875	Repairs to INTX 75304 000 01/11/17	1,490.57	P	SLMM	14 00	0.00	1,490.57	06/30/20	319.41	8.87	62.10	381.51	
010876	Repairs to INTX 74973 000 01/11/17	342.07	P	SLMM	14 00	0.00	342.07	06/30/20	73.29	2.04	14.25	87.54	
010877	Repairs to INTX 74916 000 01/11/17	937.58	P	SLMM	14 00	0.00	937.58	06/30/20	200.91	5.58	39.06	239.97	
010878	Repairs to INTX 74967 000 01/11/17	308.53	P	SLMM	14 00	0.00	308.53	06/30/20	66.12	1.83	12.85	78.97	
010879	Repairs to INTX 21293 000 01/11/17	394.53	P	SLMM	14 00	0.00	394.53	06/30/20	84.54	2.34	16.43	100.97	
010880	Repairs to INTX 21324 000 01/11/17	464.53	P	SLMM	14 00	0.00	464.53	06/30/20	99.54	2.76	19.35	118.89	
010881	Repairs to INTX 75199 000 01/11/17	389.80	P	SLMM	14 00	0.00	389.80	06/30/20	83.52	2.32	16.24	99.76	
010882	Repairs to INTX 463017 000 01/11/17	420.80	P	SLMM	14 00	0.00	420.80	06/30/20	90.18	2.50	17.53	107.71	
010883	Repairs to INTX 11044 000 01/11/17	373.07	P	SLMM	14 00	0.00	373.07	06/30/20	79.95	2.22	15.54	95.49	
010884	Repairs to SOO 74700 000 01/11/17	89.92	P	SLMM	14 00	0.00	89.92	06/30/20	19.26	0.53	3.74	23.00	
010885	Repairs to SOO 74446 000 01/11/17	171.19	P	SLMM	14 00	0.00	171.19	06/30/20	36.69	1.02	7.13	43.82	
010886	Repairs to CP 390244 000 01/11/17	89.92	P	SLMM	14 00	0.00	89.92	06/30/20	19.26	0.53	3.74	23.00	
010887	Repairs to CP 390136 000 01/11/17	89.92	P	SLMM	14 00	0.00	89.92	06/30/20	19.26	0.53	3.74	23.00	
010887	Repairs to SOO 74813												

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G/L Asset Acct No = 1807														
		000 01/11/17	89.92	P	SLMM	14 00	0.00	89.92	06/30/20	19.26	0.53	3.74	23.00	
010888		Repairs to SOO 74617												
		000 01/11/17	171.19	P	SLMM	14 00	0.00	171.19	06/30/20	36.69	1.02	7.13	43.82	
010889		Repairs to SOO 75022												
		000 01/11/17	89.92	P	SLMM	14 00	0.00	89.92	06/30/20	19.26	0.53	3.74	23.00	
010890		Repairs to SOO 74642												
		000 01/11/17	171.19	P	SLMM	14 00	0.00	171.19	06/30/20	36.69	1.02	7.13	43.82	
010891		Repairs to SOO 74939												
		000 01/11/17	204.73	P	SLMM	14 00	0.00	204.73	06/30/20	43.86	1.21	8.52	52.38	
010892		Repairs to INTX 74362												
		000 01/11/17	89.92	P	SLMM	14 00	0.00	89.92	06/30/20	19.26	0.53	3.74	23.00	
010893		Repairs to INTX 75102												
		000 01/11/17	87.92	P	SLMM	14 00	0.00	87.92	06/30/20	18.84	0.52	3.66	22.50	
010894		Repairs to INTX 74899												
		000 01/11/17	169.19	P	SLMM	14 00	0.00	169.19	06/30/20	36.27	1.01	7.05	43.32	
010895		Repairs to INTX 75333												
		000 01/11/17	169.19	P	SLMM	14 00	0.00	169.19	06/30/20	36.27	1.01	7.05	43.32	
010896		Repairs to INTX 74291												
		000 01/11/17	169.19	P	SLMM	14 00	0.00	169.19	06/30/20	36.27	1.01	7.05	43.32	
010897		Repairs to INTX 125119												
		000 01/11/17	121.34	P	SLMM	14 00	0.00	121.34	06/30/20	26.01	0.72	5.05	31.06	
010898		Repairs to INTX 125131												
		000 01/11/17	121.34	P	SLMM	14 00	0.00	121.34	06/30/20	26.01	0.72	5.05	31.06	
010903		Repairs to INTX 460242												
		000 02/28/17	497.79	P	SLMM	14 00	0.00	497.79	06/30/20	100.75	2.96	20.74	121.49	
010904		Repairs to INTX 182840												
		000 02/28/17	345.53	P	SLMM	14 00	0.00	345.53	06/30/20	69.93	2.05	14.39	84.32	
010905		Repairs to INTX 182954												
		000 02/28/17	345.53	P	SLMM	14 00	0.00	345.53	06/30/20	69.93	2.05	14.39	84.32	
010906		Repairs to INTX 74938												
		000 02/28/17	544.80	P	SLMM	14 00	0.00	544.80	06/30/20	110.27	3.24	22.70	132.97	
010907		Repairs to INTX 74674												
		000 02/28/17	463.53	P	SLMM	14 00	0.00	463.53	06/30/20	93.81	2.76	19.31	113.12	
010908		Repairs to INTX 75238												
		000 02/28/17	463.53	P	SLMM	14 00	0.00	463.53	06/30/20	93.81	2.76	19.31	113.12	
010909		Repairs to INTX 123413												
		000 02/28/17	4,878.32	P	SLMM	14 00	0.00	4,878.32	06/30/20	987.28	29.04	203.26	1,190.54	
010910		Repairs to INTX 123935												
		000 02/28/17	4,797.05	P	SLMM	14 00	0.00	4,797.05	06/30/20	970.84	28.55	199.87	1,170.71	
010911		Repairs to INTX 123928												
		000 02/28/17	4,797.05	P	SLMM	14 00	0.00	4,797.05	06/30/20	970.84	28.55	199.87	1,170.71	
010912		Repairs to INTX 123692												
		000 02/28/17	4,797.05	P	SLMM	14 00	0.00	4,797.05	06/30/20	970.84	28.55	199.87	1,170.71	
010913		Repairs to INTX 123688												
		000 02/28/17	4,797.05	P	SLMM	14 00	0.00	4,797.05	06/30/20	970.84	28.55	199.87	1,170.71	
010914		Repairs to INTX 124001												
		000 02/28/17	4,797.05	P	SLMM	14 00	0.00	4,797.05	06/30/20	970.84	28.55	199.87	1,170.71	
010915		Repairs to INTX 124009												
		000 02/28/17	4,911.86	P	SLMM	14 00	0.00	4,911.86	06/30/20	994.07	29.24	204.66	1,198.73	
010916		Repairs to INTX 123969												
		000 02/28/17	4,878.32	P	SLMM	14 00	0.00	4,878.32	06/30/20	987.28	29.04	203.26	1,190.54	
010917		Repairs to INTX 123727												

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G/L Asset Acct No = 1807													
	000 02/28/17	4,878.32	P	SLMM	14 00	0.00	4,878.32	06/30/20	987.28	29.04	203.26	1,190.54	
010918	Repairs to INTX 132947												
	000 02/28/17	4,797.05	P	SLMM	14 00	0.00	4,797.05	06/30/20	970.84	28.55	199.87	1,170.71	
010919	Repairs to INTX 123920												
	000 02/28/17	4,797.05	P	SLMM	14 00	0.00	4,797.05	06/30/20	970.84	28.55	199.87	1,170.71	
010920	Repairs to INTX 123719												
	000 02/28/17	4,797.05	P	SLMM	14 00	0.00	4,797.05	06/30/20	970.84	28.55	199.87	1,170.71	
010921	Repairs to INTX 123946												
	000 02/28/17	4,797.05	P	SLMM	14 00	0.00	4,797.05	06/30/20	970.84	28.55	199.87	1,170.71	
010922	Repairs to INTX 390128												
	000 02/28/17	752.82	P	SLMM	14 00	0.00	752.82	06/30/20	152.35	4.48	31.36	183.71	
010923	Repairs to RRRX 460429												
	000 02/28/17	850.14	P	SLMM	14 00	0.00	850.14	06/30/20	172.06	5.06	35.42	207.48	
010924	Repairs to INTX 182904												
	000 02/28/17	370.80	P	SLMM	14 00	0.00	370.80	06/30/20	75.05	2.21	15.45	90.50	
010925	Repairs to INTX 460230												
	000 02/28/17	370.80	P	SLMM	14 00	0.00	370.80	06/30/20	75.05	2.21	15.45	90.50	
010926	Repairs to INTX 38503												
	000 02/28/17	9,351.12	P	SLMM	14 00	0.00	9,351.12	06/30/20	1,892.50	55.66	389.63	2,282.13	
010927	Repairs to INTX 38519												
	000 02/28/17	9,351.12	P	SLMM	14 00	0.00	9,351.12	06/30/20	1,892.50	55.66	389.63	2,282.13	
010928	Repairs to INTX 64952												
	000 02/28/17	9,351.12	P	SLMM	14 00	0.00	9,351.12	06/30/20	1,892.50	55.66	389.63	2,282.13	
010936	Empty Car Revenue Movement - CP 390239												
	000 03/06/17	910.00	P	SLMM	14 00	0.00	910.00	06/30/20	184.17	5.41	37.91	222.08	
010937	Repairs to MNS 3409												
	000 03/17/17	527.80	P	SLMM	14 00	0.00	527.80	06/30/20	103.68	3.14	21.99	125.67	
010938	Repairs to CP 385430												
	000 03/17/17	457.00	P	SLMM	14 00	0.00	457.00	06/30/20	89.76	2.72	19.04	108.80	
010939	Repairs to CP 385337												
	000 03/17/17	3,763.30	P	SLMM	14 00	0.00	3,763.30	06/30/20	739.23	22.40	156.80	896.03	
010940	Repairs to CP 385174												
	000 03/17/17	323.05	P	SLMM	14 00	0.00	323.05	06/30/20	63.47	1.92	13.46	76.93	
010941	Repairs to CP 385285												
	000 03/17/17	323.05	P	SLMM	14 00	0.00	323.05	06/30/20	63.47	1.92	13.46	76.93	
010942	Repairs to CP 385447												
	000 03/17/17	323.05	P	SLMM	14 00	0.00	323.05	06/30/20	63.47	1.92	13.46	76.93	
010943	Repairs to CP 385307												
	000 03/17/17	336.85	P	SLMM	14 00	0.00	336.85	06/30/20	66.17	2.00	14.03	80.20	
010944	Repairs to INTX 74375												
	000 03/17/17	200.00	P	SLMM	14 00	0.00	200.00	06/30/20	39.30	1.19	8.33	47.63	
010945	Repairs to INTX 390211												
	000 03/17/17	200.00	P	SLMM	14 00	0.00	200.00	06/30/20	39.30	1.19	8.33	47.63	
010946	Repairs to INTX 460252												
	000 03/31/17	445.53	P	SLMM	14 00	0.00	445.53	06/30/20	87.51	2.65	18.56	106.07	
010947	Repairs to INTX 460084												
	000 03/31/17	338.53	P	SLMM	14 00	0.00	338.53	06/30/20	66.50	2.01	14.10	80.60	
010948	Repairs to INTX 2135												
	000 03/31/17	406.53	P	SLMM	14 00	0.00	406.53	06/30/20	79.87	2.42	16.94	96.81	
010949	Repairs to INTX 182739												
	000 03/31/17	440.80	P	SLMM	14 00	0.00	440.80	06/30/20	86.60	2.62	18.36	104.96	
010950	Repairs to INTX 182943												

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G/L Asset Acct No = 1807														
010951		000 03/31/17	394.53	P	SLMM	14 00	0.00	394.53	06/30/20	77.50	2.34	16.43	93.93	
		Repairs to INTX 182970												
010952		000 03/31/17	1,671.90	P	SLMM	14 00	0.00	1,671.90	06/30/20	328.41	9.95	69.66	398.07	
		Repairs to INTX 385399												
010953		000 03/31/17	2,071.24	P	SLMM	14 00	0.00	2,071.24	06/30/20	406.86	12.33	86.30	493.16	
		Repairs to INTX 385281												
010954		000 03/31/17	2,152.51	P	SLMM	14 00	0.00	2,152.51	06/30/20	422.81	12.81	89.68	512.49	
		Repairs to INTX 182993												
010955		000 03/31/17	636.80	P	SLMM	14 00	0.00	636.80	06/30/20	125.10	3.79	26.53	151.63	
		Repairs to INTX 460317												
010956		000 03/31/17	555.53	P	SLMM	14 00	0.00	555.53	06/30/20	109.12	3.30	23.14	132.26	
		Repairs to INTX 460201												
010957		000 03/31/17	1,232.58	P	SLMM	14 00	0.00	1,232.58	06/30/20	242.11	7.33	51.35	293.46	
		Repairs to CP 390144												
010958		000 03/31/17	226.87	P	SLMM	14 00	0.00	226.87	06/30/20	44.57	1.35	9.45	54.02	
		Repairs to INTX 59171												
010959		000 03/31/17	16,019.00	P	SLMM	14 00	0.00	16,019.00	06/30/20	3,146.60	95.35	667.46	3,814.06	
		Repairs to INTX 123993												
010960		000 03/31/17	18,046.74	P	SLMM	14 00	0.00	18,046.74	06/30/20	3,544.89	107.42	751.94	4,296.83	
		Repairs to INTX 69985												
010961		000 03/31/17	13,372.80	P	SLMM	14 00	0.00	13,372.80	06/30/20	2,626.81	79.60	557.20	3,184.01	
		Repairs to CP 385420												
010962		000 03/31/17	1,162.56	P	SLMM	14 00	0.00	1,162.56	06/30/20	228.36	6.92	48.44	276.80	
		Repairs to CP 385488												
010963		000 03/31/17	1,578.45	P	SLMM	14 00	0.00	1,578.45	06/30/20	310.06	9.40	65.77	375.83	
		Repairs to CP 390221												
010965		000 03/31/17	142.95	P	SLMM	14 00	0.00	142.95	06/30/20	28.08	0.85	5.95	34.03	
		Repairs to INTX 2139												
010966		000 04/30/17	363.39	P	SLMM	10 00	0.00	363.39	06/30/20	96.91	3.02	21.19	118.10	
		Repairs to INTX 182819												
010967		000 04/30/17	890.59	P	SLMM	10 00	0.00	890.59	06/30/20	237.49	7.42	51.95	289.44	
		Repairs to INTX 460218												
010968		000 04/30/17	403.99	P	SLMM	10 00	0.00	403.99	06/30/20	107.73	3.36	23.56	131.29	
		Repairs to INTX 182975												
010969		000 04/30/17	389.59	P	SLMM	10 00	0.00	389.59	06/30/20	103.89	3.24	22.72	126.61	
		Repairs to INTX 460209												
010970		000 04/30/17	308.39	P	SLMM	10 00	0.00	308.39	06/30/20	82.25	2.57	17.99	100.24	
		Repairs to INTX 460319												
010971		000 04/30/17	308.39	P	SLMM	10 00	0.00	308.39	06/30/20	82.25	2.57	17.99	100.24	
		Repairs to INTX 460277												
010972		000 04/30/17	308.39	P	SLMM	10 00	0.00	308.39	06/30/20	82.25	2.57	17.99	100.24	
		Repairs to INTX 460359												
010973		000 04/30/17	308.39	P	SLMM	10 00	0.00	308.39	06/30/20	82.25	2.57	17.99	100.24	
		Repairs to INTX 182965												
010974		000 04/30/17	308.39	P	SLMM	10 00	0.00	308.39	06/30/20	82.25	2.57	17.99	100.24	
		Repairs to INTX 460335												
010975		000 04/30/17	308.39	P	SLMM	10 00	0.00	308.39	06/30/20	82.25	2.57	17.99	100.24	
		Repairs to INTX 182921												
010976		000 04/30/17	765.85	P	SLMM	10 00	0.00	765.85	06/30/20	204.24	6.38	44.67	248.91	
		Repairs to INTX 460111												
010977		000 04/30/17	464.59	P	SLMM	10 00	0.00	464.59	06/30/20	123.89	3.87	27.10	150.99	
		Repairs to INTX 460250												



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010978	000 04/30/17 Repairs to INTX 460191	383.39	P	SLMM	10 00	0.00	383.39	06/30/20	102.24	3.19	22.36	124.60	
010979	000 04/30/17 Repairs to INTX 182837	464.59	P	SLMM	10 00	0.00	464.59	06/30/20	123.89	3.87	27.10	150.99	
010980	000 04/30/17 Repairs to INTX 182941	383.39	P	SLMM	10 00	0.00	383.39	06/30/20	102.24	3.19	22.36	124.60	
010981	000 04/30/17 Repairs to INTX 460269	492.39	P	SLMM	10 00	0.00	492.39	06/30/20	131.31	4.10	28.72	160.03	
010982	000 04/30/17 Repairs to INTX 460355	455.19	P	SLMM	10 00	0.00	455.19	06/30/20	121.39	3.79	26.55	147.94	
010983	000 04/30/17 Repairs to INTX 182858	333.39	P	SLMM	10 00	0.00	333.39	06/30/20	88.91	2.77	19.44	108.35	
010984	000 04/30/17 Repairs to INTX 182997	1,336.02	P	SLMM	10 00	0.00	1,336.02	06/30/20	356.27	11.13	77.93	434.20	
010985	000 04/30/17 Repairs to INTX 182805	333.39	P	SLMM	10 00	0.00	333.39	06/30/20	88.91	2.77	19.44	108.35	
010986	000 04/30/17 Repairs to INTX 460336	407.39	P	SLMM	10 00	0.00	407.39	06/30/20	108.64	3.39	23.76	132.40	
010987	000 04/30/17 Repairs to INTX 2133	407.39	P	SLMM	10 00	0.00	407.39	06/30/20	108.64	3.39	23.76	132.40	
010988	000 04/30/17 Repairs to INTX 182988	345.39	P	SLMM	10 00	0.00	345.39	06/30/20	92.11	2.87	20.14	112.25	
010989	000 04/30/17 Repairs to INTX 182873	426.59	P	SLMM	10 00	0.00	426.59	06/30/20	113.76	3.55	24.88	138.64	
010990	000 04/30/17 Repairs to INTX 182763	426.59	P	SLMM	10 00	0.00	426.59	06/30/20	113.76	3.55	24.88	138.64	
010991	000 04/30/17 Repairs to INTX 2145	629.44	P	SLMM	10 00	0.00	629.44	06/30/20	167.84	5.24	36.71	204.55	
010992	000 04/30/17 Repairs to INTX 460139	436.39	P	SLMM	10 00	0.00	436.39	06/30/20	116.37	3.63	25.45	141.82	
010993	000 04/30/17 Repairs to INTX 182957	1,448.62	P	SLMM	10 00	0.00	1,448.62	06/30/20	386.30	12.07	84.50	470.80	
010994	000 04/30/17 Repairs to INTX 182917	370.39	P	SLMM	10 00	0.00	370.39	06/30/20	98.77	3.08	21.60	120.37	
010995	000 04/30/17 Repairs to INTX 2127	451.59	P	SLMM	10 00	0.00	451.59	06/30/20	120.43	3.76	26.34	146.77	
010996	000 04/30/17 Repairs to INTX 182834	774.59	P	SLMM	10 00	0.00	774.59	06/30/20	206.56	6.45	45.18	251.74	
010997	000 04/30/17 Repairs to CP 390030	1,241.80	P	SLMM	10 00	0.00	1,241.80	06/30/20	331.15	10.34	72.43	403.58	
011002	000 05/31/17 Empty Car Revenue Movements	2,901.57	P	SLMM	10 00	0.00	2,901.57	06/30/20	773.77	24.18	169.26	943.03	
011003	000 05/31/17 ICI Car Repairs	124,516.84	P	SLMM	15 00	0.00	124,516.84	06/30/20	21,444.56	691.76	4,842.32	26,286.88	
011004	000 05/31/17 Re-Stencil & Tag Railcars	258,794.99	P	SLMM	15 00	0.00	258,794.99	06/30/20	44,570.26	1,437.75	10,064.25	54,634.51	
011005	000 05/24/17 Empty Revenue Movement - CP 16589	7,275.00	P	SLMM	10 00	0.00	7,275.00	06/30/20	1,879.38	60.62	424.37	2,303.75	
011006	000 05/31/17 Empty Revenue Movement - SOO 74310	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	253.94	8.19	57.34	311.28	
011007	000 05/31/17 Empty Revenue Movement - CP 385292	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	253.94	8.19	57.34	311.28	

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<b>G/L Asset Acct No = 1807</b>													
011008	000 05/31/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	253.94	8.19	57.34	311.28	
	Empty Revenue Movement - SOO 125042												
011009	000 05/31/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	253.94	8.19	57.34	311.28	
	Empty Revenue Movement - SOO 74458												
011010	000 05/31/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	253.94	8.19	57.34	311.28	
	Empty Revenue Movement - CP 385177												
011011	000 05/31/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	253.94	8.19	57.34	311.28	
	Empty Revenue Movement - CP 385187												
011012	000 05/31/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	253.94	8.19	57.34	311.28	
	Empty Revenue Movement - UP 77 Cars												
011013	000 05/31/17	95,862.00	P	SLMM	10 00	0.00	95,862.00	06/30/20	24,764.35	798.85	5,591.95	30,356.30	
	Empty Revenue Movement - CP 390128												
011014	000 05/12/17	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	249.87	7.80	54.65	304.52	
	Empty Revenue Movement - CP 390360												
011015	000 05/12/17	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	242.67	7.58	53.08	295.75	
	Empty Revenue Movement - SOO 75060												
011016	000 05/12/17	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	242.67	7.58	53.08	295.75	
	Empty Revenue Movement - SOO 74656												
011017	000 05/12/17	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	242.67	7.58	53.08	295.75	
	Empty Revenue Movement - SOO 74558												
011018	000 05/12/17	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	242.67	7.58	53.08	295.75	
	Empty Revenue Movement - SOO 74762												
011019	000 05/12/17	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	242.67	7.58	53.08	295.75	
	Empty Revenue Movement - SOO 75096												
011020	000 05/12/17	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	242.67	7.58	53.08	295.75	
	Empty Revenue Movement - SOO 75175												
011021	000 05/12/17	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	242.67	7.58	53.08	295.75	
	Empty Revenue Movement - SOO 74806												
011022	000 05/10/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - SOO 75221												
011023	000 05/10/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - SOO 74950												
011024	000 05/10/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - CP 390099												
011025	000 05/10/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - CP 390184												
011026	000 05/10/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - CP 385460												
011027	000 05/10/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - SOO 74500												
011028	000 05/10/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - SOO 74994												
011029	000 05/08/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - SOO 74251												
011030	000 05/08/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - SOO 74250												
011031	000 05/08/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - CP 385458												
011032	000 05/08/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - SOO 74933												
011033	000 05/08/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
	Empty Revenue Movement - SOO 74207												

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		000 05/08/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011034		Empty Revenue Movement - CP 385262												
		000 05/09/17	850.90	P	SLMM	10 00	0.00	850.90	06/30/20	226.91	7.09	49.63	276.54	
011035		Empty Revenue Movement - CP 385370												
		000 05/09/17	835.54	P	SLMM	10 00	0.00	835.54	06/30/20	222.80	6.96	48.73	271.53	
011036		Empty Revenue Movement - CP 385407												
		000 05/09/17	2,233.11	P	SLMM	10 00	0.00	2,233.11	06/30/20	595.49	18.61	130.26	725.75	
011037		Empty Revenue Movement - CP 385325												
		000 05/09/17	333.54	P	SLMM	10 00	0.00	333.54	06/30/20	88.94	2.78	19.45	108.39	
011038		Empty Revenue Movement - SOO 74546												
		000 05/09/17	333.54	P	SLMM	10 00	0.00	333.54	06/30/20	88.94	2.78	19.45	108.39	
011039		Empty Revenue Movement - SOO 74614												
		000 05/09/17	333.54	P	SLMM	10 00	0.00	333.54	06/30/20	88.94	2.78	19.45	108.39	
011040		Empty Revenue Movement - CP 385345												
		000 05/09/17	2,201.55	P	SLMM	10 00	0.00	2,201.55	06/30/20	587.09	18.34	128.42	715.51	
011041		Empty Revenue Movement - SOO 75141												
		000 05/09/17	70.80	P	SLMM	10 00	0.00	70.80	06/30/20	18.88	0.59	4.13	23.01	
011042		Empty Revenue Movement - SOO 74896												
		000 05/09/17	70.80	P	SLMM	10 00	0.00	70.80	06/30/20	18.88	0.59	4.13	23.01	
011043		Empty Revenue Movement - SOO 74563												
		000 05/09/17	70.80	P	SLMM	10 00	0.00	70.80	06/30/20	18.88	0.59	4.13	23.01	
011044		Empty Revenue Movement - CP 385441												
		000 05/09/17	70.80	P	SLMM	10 00	0.00	70.80	06/30/20	18.88	0.59	4.13	23.01	
011045		Empty Revenue Movement - SOO 74784												
		000 05/09/17	185.05	P	SLMM	10 00	0.00	185.05	06/30/20	49.36	1.54	10.79	60.15	
011046		Empty Revenue Movement - SOO 75058												
		000 05/09/17	323.05	P	SLMM	10 00	0.00	323.05	06/30/20	86.16	2.69	18.84	105.00	
011047		Empty Revenue Movement - CP 390212												
		000 05/09/17	185.05	P	SLMM	10 00	0.00	185.05	06/30/20	49.36	1.54	10.79	60.15	
011048		Empty Revenue Movement - SOO 74713												
		000 05/09/17	185.05	P	SLMM	10 00	0.00	185.05	06/30/20	49.36	1.54	10.79	60.15	
011049		Empty Revenue Movement - SOO 74223												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011050		Empty Revenue Movement - CP 385357												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011051		Empty Revenue Movement - CP 390159												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011052		Empty Revenue Movement - CP 390146												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011053		Empty Revenue Movement - SOO 74505												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011054		Empty Revenue Movement - SOO 74311												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011055		Empty Revenue Movement - CP 390318												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011056		Empty Revenue Movement - SOO 125059												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011057		Empty Revenue Movement - CP 385496												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011058		Empty Revenue Movement - CP 390196												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011059		Empty Revenue Movement - SOO 74350												

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G/L Asset Acct No = 1807														
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011060		Empty Revenue Movement - SOO 74324												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011061		Empty Revenue Movement - CP 390078												
		000 05/09/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	262.13	8.19	57.34	319.47	
011062		Repairs to INTX 74310												
		000 05/31/17	356.35	P	SLMM	10 00	0.00	356.35	06/30/20	92.08	2.97	20.79	112.87	
011063		Repairs to INTX 743199												
		000 05/31/17	467.55	P	SLMM	10 00	0.00	467.55	06/30/20	120.79	3.89	27.27	148.06	
011064		Repairs to INTX 74354												
		000 05/31/17	433.35	P	SLMM	10 00	0.00	433.35	06/30/20	111.96	3.61	25.28	137.24	
011065		Repairs to INTX 390077												
		000 05/31/17	514.55	P	SLMM	10 00	0.00	514.55	06/30/20	132.94	4.28	30.01	162.95	
011066		Repairs to INTX 385105												
		000 05/31/17	625.95	P	SLMM	10 00	0.00	625.95	06/30/20	161.71	5.21	36.51	198.22	
011067		Repairs to INTX 385469												
		000 05/31/17	433.35	P	SLMM	10 00	0.00	433.35	06/30/20	111.96	3.61	25.28	137.24	
011068		Repairs to INTX 390338												
		000 05/31/17	503.35	P	SLMM	10 00	0.00	503.35	06/30/20	130.04	4.19	29.36	159.40	
011069		Repairs to INTX 74832												
		000 05/31/17	433.35	P	SLMM	10 00	0.00	433.35	06/30/20	111.96	3.61	25.28	137.24	
011070		Repairs to INTX 390245												
		000 05/31/17	614.79	P	SLMM	10 00	0.00	614.79	06/30/20	158.82	5.12	35.86	194.68	
011071		Repairs to INTX 390116												
		000 05/31/17	559.81	P	SLMM	10 00	0.00	559.81	06/30/20	144.62	4.66	32.65	177.27	
011072		Repairs to INTX 390041												
		000 05/31/17	514.55	P	SLMM	10 00	0.00	514.55	06/30/20	132.94	4.28	30.01	162.95	
011073		Repairs to INTX 125036												
		000 05/31/17	536.95	P	SLMM	10 00	0.00	536.95	06/30/20	138.72	4.47	31.32	170.04	
011074		Repairs to INTX 390034												
		000 05/31/17	1,731.59	P	SLMM	10 00	0.00	1,731.59	06/30/20	447.34	14.43	101.01	548.35	
011075		Repairs to INTX 74521												
		000 05/31/17	514.55	P	SLMM	10 00	0.00	514.55	06/30/20	132.94	4.28	30.01	162.95	
011076		Repairs to INTX 390148												
		000 05/31/17	433.35	P	SLMM	10 00	0.00	433.35	06/30/20	111.96	3.61	25.28	137.24	
011077		Repairs to INTX 74314												
		000 05/31/17	629.81	P	SLMM	10 00	0.00	629.81	06/30/20	162.70	5.24	36.73	199.43	
011078		Repairs to INTX 125125												
		000 05/31/17	514.55	P	SLMM	10 00	0.00	514.55	06/30/20	132.94	4.28	30.01	162.95	
011079		Repairs to INTX 74395												
		000 05/31/17	514.55	P	SLMM	10 00	0.00	514.55	06/30/20	132.94	4.28	30.01	162.95	
011080		Repairs to INTX 75235												
		000 05/31/17	433.35	P	SLMM	10 00	0.00	433.35	06/30/20	111.96	3.61	25.28	137.24	
011081		Repairs to INTX 390186												
		000 05/31/17	433.35	P	SLMM	10 00	0.00	433.35	06/30/20	111.96	3.61	25.28	137.24	
011082		Repairs to INTX 385286												
		000 05/31/17	433.35	P	SLMM	10 00	0.00	433.35	06/30/20	111.96	3.61	25.28	137.24	
011083		Repairs to INTX 75027												
		000 05/31/17	559.81	P	SLMM	10 00	0.00	559.81	06/30/20	144.62	4.66	32.65	177.27	
011084		Repairs to INTX 125133												
		000 05/31/17	514.55	P	SLMM	10 00	0.00	514.55	06/30/20	132.94	4.28	30.01	162.95	
011085		Repairs to INTX 75079												

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011086	000 05/31/17 Repairs to INTX 74862	433.35	P	SLMM	10 00	0.00	433.35	06/30/20	111.96	3.61	25.28	137.24	
011087	000 05/31/17 Repairs to INTX 385200	559.81	P	SLMM	10 00	0.00	559.81	06/30/20	144.62	4.66	32.65	177.27	
011088	000 05/31/17 Repairs to INTX 743551	514.55	P	SLMM	10 00	0.00	514.55	06/30/20	132.94	4.28	30.01	162.95	
011089	000 05/31/17 Repairs to INTX 385171	588.40	P	SLMM	10 00	0.00	588.40	06/30/20	152.00	4.90	34.32	186.32	
011090	000 05/31/17 Repairs to INTX 390196	462.55	P	SLMM	10 00	0.00	462.55	06/30/20	119.50	3.85	26.98	146.48	
011091	000 05/31/17 Repairs to INTX 74505	392.55	P	SLMM	10 00	0.00	392.55	06/30/20	101.42	3.27	22.90	124.32	
011092	000 05/31/17 Repairs to INTX 21230	381.35	P	SLMM	10 00	0.00	381.35	06/30/20	98.53	3.17	22.24	120.77	
011093	000 05/31/17 Repairs to INTX 390146	381.35	P	SLMM	10 00	0.00	381.35	06/30/20	98.53	3.17	22.24	120.77	
011094	000 05/31/17 Repairs to INTX 74260	462.55	P	SLMM	10 00	0.00	462.55	06/30/20	119.50	3.85	26.98	146.48	
011095	000 05/31/17 Repairs to INTX 390078	479.10	P	SLMM	10 00	0.00	479.10	06/30/20	123.77	3.99	27.94	151.71	
011096	000 05/31/17 Repairs to INTX 390159	595.55	P	SLMM	10 00	0.00	595.55	06/30/20	153.86	4.96	34.74	188.60	
011097	000 05/31/17 Repairs to INTX 74245	381.35	P	SLMM	10 00	0.00	381.35	06/30/20	98.53	3.17	22.24	120.77	
011098	000 05/31/17 Repairs to INTX 74311	462.55	P	SLMM	10 00	0.00	462.55	06/30/20	119.50	3.85	26.98	146.48	
011099	000 05/31/17 Repairs to INTX 385496	462.55	P	SLMM	10 00	0.00	462.55	06/30/20	119.50	3.85	26.98	146.48	
011100	000 05/31/17 Repairs to INTX 74223	381.35	P	SLMM	10 00	0.00	381.35	06/30/20	98.53	3.17	22.24	120.77	
011101	000 05/31/17 Repairs to INTX 125126	462.55	P	SLMM	10 00	0.00	462.55	06/30/20	119.50	3.85	26.98	146.48	
011102	000 05/31/17 Repairs to INTX 74250	356.35	P	SLMM	10 00	0.00	356.35	06/30/20	92.08	2.97	20.79	112.87	
011103	000 05/31/17 Repairs to INTX 385460	356.35	P	SLMM	10 00	0.00	356.35	06/30/20	92.08	2.97	20.79	112.87	
011104	000 05/31/17 Repairs to INTX 385177	356.35	P	SLMM	10 00	0.00	356.35	06/30/20	92.08	2.97	20.79	112.87	
011105	000 05/31/17 Repairs to INTX 74207	398.84	P	SLMM	10 00	0.00	398.84	06/30/20	103.03	3.32	23.26	126.29	
011106	000 05/31/17 Repairs to INTX 75221	437.55	P	SLMM	10 00	0.00	437.55	06/30/20	113.04	3.64	25.52	138.56	
011107	000 05/31/17 Repairs to INTX 74933	517.35	P	SLMM	10 00	0.00	517.35	06/30/20	133.66	4.31	30.18	163.84	
011108	000 05/31/17 Repairs to INTX 390099	792.69	P	SLMM	10 00	0.00	792.69	06/30/20	204.78	6.61	46.24	251.02	
011109	000 05/31/17 Repairs to INTX 390184	771.15	P	SLMM	10 00	0.00	771.15	06/30/20	199.22	6.42	44.98	244.20	
011110	000 05/31/17 Repairs to INTX 385458	1,005.95	P	SLMM	10 00	0.00	1,005.95	06/30/20	259.88	8.38	58.68	318.56	
011111	000 05/31/17 Repairs to INTX 743371	385.86	P	SLMM	10 00	0.00	385.86	06/30/20	99.69	3.22	22.51	122.20	

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G/L Asset Acct No = 1807														
011112		000 05/31/17	437.55	P	SLMM	10 00	0.00	437.55	06/30/20	113.04	3.64	25.52	138.56	
		Repairs to INTX 74500												
011113		000 05/31/17	437.55	P	SLMM	10 00	0.00	437.55	06/30/20	113.04	3.64	25.52	138.56	
		Repairs to INTX 74994												
011114		000 05/31/17	356.35	P	SLMM	10 00	0.00	356.35	06/30/20	92.08	2.97	20.79	112.87	
		Repairs to INTX 74950												
011115		000 05/31/17	852.35	P	SLMM	10 00	0.00	852.35	06/30/20	220.20	7.10	49.72	269.92	
		Repairs to INTX 385100												
011116		000 05/31/17	1,153.78	P	SLMM	10 00	0.00	1,153.78	06/30/20	298.06	9.61	67.30	365.36	
		Repairs to INTX 74251												
011117		000 05/31/17	437.55	P	SLMM	10 00	0.00	437.55	06/30/20	113.04	3.64	25.52	138.56	
		Repairs to SOO 125118												
011118		000 05/31/17	306.29	P	SLMM	10 00	0.00	306.29	06/30/20	79.13	2.55	17.86	96.99	
		Repairs to CP 390269												
011119		000 05/31/17	306.29	P	SLMM	10 00	0.00	306.29	06/30/20	79.13	2.55	17.86	96.99	
		Repairs to SOO 74219												
011120		000 05/31/17	387.49	P	SLMM	10 00	0.00	387.49	06/30/20	100.10	3.23	22.60	122.70	
		Repairs to SOO 74427												
011121		000 05/31/17	306.29	P	SLMM	10 00	0.00	306.29	06/30/20	79.13	2.55	17.86	96.99	
		Repairs to SOO 74299												
011122		000 05/31/17	511.25	P	SLMM	10 00	0.00	511.25	06/30/20	132.08	4.26	29.82	161.90	
		Repairs to SOO 74530												
011123		000 05/31/17	306.29	P	SLMM	10 00	0.00	306.29	06/30/20	79.13	2.55	17.86	96.99	
		Repairs to SOO 74160												
011124		000 05/31/17	306.29	P	SLMM	10 00	0.00	306.29	06/30/20	79.13	2.55	17.86	96.99	
		Repairs to SOO 74484												
011125		000 05/31/17	387.49	P	SLMM	10 00	0.00	387.49	06/30/20	100.10	3.23	22.60	122.70	
		Repairs to SOO 125137												
011126		000 05/31/17	306.29	P	SLMM	10 00	0.00	306.29	06/30/20	79.13	2.55	17.86	96.99	
		Repairs to INTX 182811												
011127		000 05/31/17	424.29	P	SLMM	10 00	0.00	424.29	06/30/20	109.61	3.54	24.75	134.36	
		Repairs to INTX 182817												
011128		000 05/31/17	446.29	P	SLMM	10 00	0.00	446.29	06/30/20	115.29	3.72	26.03	141.32	
		Repairs to INTX 182922												
011129		000 05/31/17	527.49	P	SLMM	10 00	0.00	527.49	06/30/20	136.27	4.40	30.77	167.04	
		Repairs to INTX 182968												
011130		000 05/31/17	418.29	P	SLMM	10 00	0.00	418.29	06/30/20	108.06	3.49	24.40	132.46	
		Repairs to INTX 390124												
011131		000 05/31/17	405.49	P	SLMM	10 00	0.00	405.49	06/30/20	104.75	3.38	23.65	128.40	
		Repairs to INTX 125023												
011132		000 05/31/17	405.49	P	SLMM	10 00	0.00	405.49	06/30/20	104.75	3.38	23.65	128.40	
		Repairs to INTX 125038												
011133		000 05/31/17	405.49	P	SLMM	10 00	0.00	405.49	06/30/20	104.75	3.38	23.65	128.40	
		Repairs to INTX 74172												
011134		000 05/31/17	405.49	P	SLMM	10 00	0.00	405.49	06/30/20	104.75	3.38	23.65	128.40	
		Repairs to INTX 74215												
011135		000 05/31/17	405.59	P	SLMM	10 00	0.00	405.59	06/30/20	104.79	3.38	23.66	128.45	
		Repairs to INTX 390362												
011136		000 05/31/17	506.29	P	SLMM	10 00	0.00	506.29	06/30/20	130.79	4.22	29.53	160.32	
		Repairs to INTX 74918												
011137		000 05/31/17	384.49	P	SLMM	10 00	0.00	384.49	06/30/20	99.33	3.20	22.42	121.75	
		Repairs to INTX 125130												

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<b>G/L Asset Acct No = 1807</b>													
011138	000 05/31/17 Repairs to INTX 390134	303.29	P	SLMM	10 00	0.00	303.29	06/30/20	78.35	2.53	17.69	96.04	
011139	000 05/31/17 Repairs to INTX 125099	1,779.83	P	SLMM	10 00	0.00	1,779.83	06/30/20	459.78	14.83	103.82	563.60	
011140	000 05/31/17 Repairs to INTX 125033	303.29	P	SLMM	10 00	0.00	303.29	06/30/20	78.35	2.53	17.69	96.04	
011141	000 05/31/17 Repairs to INTX 74391	384.49	P	SLMM	10 00	0.00	384.49	06/30/20	99.33	3.20	22.42	121.75	
011142	000 05/31/17 Repairs to INTX 74481	308.29	P	SLMM	10 00	0.00	308.29	06/30/20	79.64	2.57	17.98	97.62	
011143	000 05/31/17 Repairs to INTX 125053	1,637.16	P	SLMM	10 00	0.00	1,637.16	06/30/20	422.94	13.64	95.50	518.44	
011144	000 05/31/17 Repairs to INTX 125018	308.29	P	SLMM	10 00	0.00	308.29	06/30/20	79.64	2.57	17.98	97.62	
011145	000 05/31/17 Repairs to INTX 74214	389.49	P	SLMM	10 00	0.00	389.49	06/30/20	100.62	3.25	22.72	123.34	
011146	000 05/31/17 Repairs to INTX 390215	389.49	P	SLMM	10 00	0.00	389.49	06/30/20	100.62	3.25	22.72	123.34	
011147	000 05/31/17 Repairs to INTX 125124	389.49	P	SLMM	10 00	0.00	389.49	06/30/20	100.62	3.25	22.72	123.34	
011148	000 05/31/17 Repairs to INTX 390081	389.49	P	SLMM	10 00	0.00	389.49	06/30/20	100.62	3.25	22.72	123.34	
011149	000 05/31/17 Repairs to INTX 74281	308.29	P	SLMM	10 00	0.00	308.29	06/30/20	79.64	2.57	17.98	97.62	
011150	000 05/31/17 Repairs to INTX 182960	389.49	P	SLMM	10 00	0.00	389.49	06/30/20	100.62	3.25	22.72	123.34	
011151	000 05/31/17 Repairs to INTX 75195	484.04	P	SLMM	10 00	0.00	484.04	06/30/20	125.04	4.03	28.23	153.27	
011152	000 05/31/17 Repairs to INTX 390180	819.42	P	SLMM	10 00	0.00	819.42	06/30/20	211.68	6.82	47.79	259.47	
011153	000 05/31/17 Repairs to INTX 21222	335.26	P	SLMM	10 00	0.00	335.26	06/30/20	86.62	2.79	19.55	106.17	
011154	000 05/31/17 Repairs to INTX 75224	688.46	P	SLMM	10 00	0.00	688.46	06/30/20	177.86	5.74	40.16	218.02	
011155	000 05/31/17 Repairs to INTX 75132	406.98	P	SLMM	10 00	0.00	406.98	06/30/20	105.14	3.39	23.74	128.88	
011156	000 05/31/17 Repairs to INTX 74220	220.54	P	SLMM	10 00	0.00	220.54	06/30/20	56.97	1.84	12.86	69.83	
011157	000 05/31/17 Repairs to INTX 74849	440.23	P	SLMM	10 00	0.00	440.23	06/30/20	113.72	3.66	25.67	139.39	
011158	000 05/31/17 Repairs to INTX 75253	216.62	P	SLMM	10 00	0.00	216.62	06/30/20	55.96	1.80	12.63	68.59	
011159	000 05/31/17 Repairs to INTX 125078	348.20	P	SLMM	10 00	0.00	348.20	06/30/20	89.95	2.90	20.31	110.26	
011160	000 05/31/17 Repairs to INTX 74921	1,731.62	P	SLMM	10 00	0.00	1,731.62	06/30/20	447.33	14.43	101.01	548.34	
011161	000 05/31/17 Repairs to INTX 69979	97.53	P	SLMM	10 00	0.00	97.53	06/30/20	25.19	0.81	5.68	30.87	
011162	000 05/31/17 Repairs to INTX 43793	9,864.23	P	SLMM	10 00	0.00	9,864.23	06/30/20	2,548.25	82.20	575.41	3,123.66	
011163	000 05/31/17 Empty Revenue Movement - SOO 125010	9,157.82	P	SLMM	10 00	0.00	9,157.82	06/30/20	2,365.77	76.31	534.20	2,899.97	



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G/L Asset Acct No = 1807													
	000 06/30/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	245.75	8.19	57.34	303.09	
011164	Empty Revenue Movement - SOO 125057												
	000 06/30/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	245.75	8.19	57.34	303.09	
011165	Empty Revenue Movement - CP 385171												
	000 06/30/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	245.75	8.19	57.34	303.09	
011166	Empty Revenue Movement - SOO 74245												
	000 06/30/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	245.75	8.19	57.34	303.09	
011167	Empty Revenue Movement - SOO 74260												
	000 06/30/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	245.75	8.19	57.34	303.09	
011168	Empty Revenue Movement - INTX 74425												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011169	Empty Revenue Movement - INTX 74344												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011170	Empty Revenue Movement - INTX 74487												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011171	Empty Revenue Movement - INTX 74434												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011172	Empty Revenue Movement - INTX 74445												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011173	Empty Revenue Movement - INTX 74386												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011174	Empty Revenue Movement - INTX 74398												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011175	Empty Revenue Movement - INTX 74497												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011176	Empty Revenue Movement - INTX 74421												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011177	Empty Revenue Movement - INTX 74503												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011178	Empty Revenue Movement - INTX 74467												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011179	Empty Revenue Movement - INTX 74511												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011180	Empty Revenue Movement - INTX 74357												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011181	Empty Revenue Movement - INTX 74453												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011182	Empty Revenue Movement - INTX 74443												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011183	Empty Revenue Movement - INTX 74423												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011184	Empty Revenue Movement - INTX 74379												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011185	Empty Revenue Movement - INTX 74495												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011186	Empty Revenue Movement - INTX 74334												
	000 06/30/17	1,088.08	P	SLMM	10 00	0.00	1,088.08	06/30/20	272.02	9.07	63.47	335.49	
011187	Empty Revenue Movement - SOO 74525												
	000 06/30/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	245.75	8.19	57.34	303.09	
011188	Empty Revenue Movement - CP 390229												
	000 06/30/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	245.75	8.19	57.34	303.09	
011189	Empty Revenue Movement - CP 390191												

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G/L Asset Acct No = 1807													
	000 06/30/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	245.75	8.19	57.34	303.09	
011190	Empty Revenue Movement - SOO 75146												
	000 06/30/17	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	245.75	8.19	57.34	303.09	
011191	Empty Revenue Movement - ATGX 834307												
	000 06/30/17	1,657.00	P	SLMM	10 00	0.00	1,657.00	06/30/20	414.25	13.80	96.65	510.90	
011192	Empty Revenue Movement - INTX 52081												
	000 06/30/17	2,531.00	P	SLMM	10 00	0.00	2,531.00	06/30/20	632.75	21.09	147.64	780.39	
011193	Empty Revenue Movement - INTX 52018												
	000 06/30/17	2,531.00	P	SLMM	10 00	0.00	2,531.00	06/30/20	632.75	21.09	147.64	780.39	
011194	Empty Revenue Movement - INTX 52004												
	000 06/30/17	2,531.00	P	SLMM	10 00	0.00	2,531.00	06/30/20	632.75	21.09	147.64	780.39	
011195	Empty Revenue Movement - INTX 52000												
	000 06/30/17	2,531.00	P	SLMM	10 00	0.00	2,531.00	06/30/20	632.75	21.09	147.64	780.39	
011196	Empty Revenue Movement - INTX 45073												
	000 06/30/17	3,389.00	P	SLMM	10 00	0.00	3,389.00	06/30/20	847.25	28.24	197.69	1,044.94	
011197	Empty Revenue Movement - INTX 45034												
	000 06/30/17	3,389.00	P	SLMM	10 00	0.00	3,389.00	06/30/20	847.25	28.24	197.69	1,044.94	
011198	Empty Revenue Movement - INTX 45043												
	000 06/30/17	3,389.00	P	SLMM	10 00	0.00	3,389.00	06/30/20	847.25	28.24	197.69	1,044.94	
011199	Empty Revenue Movement - INTX 45145												
	000 06/30/17	2,354.00	P	SLMM	10 00	0.00	2,354.00	06/30/20	588.50	19.61	137.31	725.81	
011200	Empty Revenue Movement - INTX 7004												
	000 06/30/17	1,839.00	P	SLMM	10 00	0.00	1,839.00	06/30/20	459.75	15.32	107.27	567.02	
011201	Empty Revenue Movement - INTX 7005												
	000 06/30/17	1,839.00	P	SLMM	10 00	0.00	1,839.00	06/30/20	459.75	15.32	107.27	567.02	
011202	Repairs to SOO 74343												
	000 06/30/17	255.10	P	SLMM	10 00	0.00	255.10	06/30/20	63.78	2.13	14.88	78.66	
011203	Repairs to SOO 74319												
	000 06/30/17	461.00	P	SLMM	10 00	0.00	461.00	06/30/20	115.25	3.84	26.89	142.14	
011204	Repairs to SOO 74211												
	000 06/30/17	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011205	Repairs to SOO 125016												
	000 06/30/17	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011206	Repairs to SOO 74332												
	000 06/30/17	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011207	Repairs to CP 385158												
	000 06/30/17	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011208	Repairs to CP 385487												
	000 06/30/17	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011209	Repairs to CP 385111												
	000 06/30/17	325.70	P	SLMM	10 00	0.00	325.70	06/30/20	81.43	2.71	18.99	100.42	
011210	Repairs to SOO 74204												
	000 06/30/17	325.70	P	SLMM	10 00	0.00	325.70	06/30/20	81.43	2.71	18.99	100.42	
011211	Repairs to CP 390095												
	000 06/30/17	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011212	Repairs to CP 385211												
	000 06/30/17	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011213	Repairs to CP 385112												
	000 06/30/17	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011214	Repairs to CP 385263												
	000 06/30/17	101.20	P	SLMM	10 00	0.00	101.20	06/30/20	25.30	0.84	5.90	31.20	
011215	Repairs to SOO 74497												

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011216	000 06/30/17 Repairs to SOO 74421	101.20	P	SLMM	10 00	0.00	101.20	06/30/20	25.30	0.84	5.90	31.20	
011217	000 06/30/17 Repairs to SOO 74296	101.20	P	SLMM	10 00	0.00	101.20	06/30/20	25.30	0.84	5.90	31.20	
011218	000 06/30/17 Repairs to SOO 74171	101.20	P	SLMM	10 00	0.00	101.20	06/30/20	25.30	0.84	5.90	31.20	
011219	000 06/30/17 Repairs to CP 385417	101.20	P	SLMM	10 00	0.00	101.20	06/30/20	25.30	0.84	5.90	31.20	
011220	000 06/30/17 Repairs to CP 385408	101.20	P	SLMM	10 00	0.00	101.20	06/30/20	25.30	0.84	5.90	31.20	
011221	000 06/30/17 Repairs to CP 385333	173.70	P	SLMM	10 00	0.00	173.70	06/30/20	43.43	1.45	10.13	53.56	
011222	000 06/30/17 Repairs to INTX 125102	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011223	000 06/30/17 Repairs to INTX 125070	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011224	000 06/30/17 Repairs to INTX 125045	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011225	000 06/30/17 Repairs to INTX 74287	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011226	000 06/30/17 Repairs to INTX 74224	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011227	000 06/30/17 Repairs to INTX 74220	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011228	000 06/30/17 Repairs to DSRC 385267	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011229	000 06/30/17 Repairs to DSRC 385114	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011230	000 06/30/17 Repairs to DSRC 385294	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011231	000 06/30/17 Repairs to DSRC 385313	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011232	000 06/30/17 Repairs to DSRC 385315	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011233	000 06/30/17 Repairs to INTX 390180	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011234	000 06/30/17 Repairs to INTX 74226	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011235	000 06/30/17 Repairs to INTX 74264	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011236	000 06/30/17 Repairs to INTX 74265	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011237	000 06/30/17 Repairs to INTX 74589	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011238	000 06/30/17 Repairs to INTX 125122	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	63.30	2.11	14.77	78.07	
011239	000 06/30/17 Empty Revenue Movement - CP 385122	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	245.75	8.19	57.34	303.09	
011240	000 06/30/17 Repairs to INTX 74310	136.35	P	SLMM	10 00	0.00	136.35	06/30/20	34.10	1.13	7.95	42.05	
011241	Repairs to INTX 385014												

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<b>G/L Asset Acct No = 1807</b>													
011242	000 06/30/17 Repairs to BGCX 1015	458.29	P	SLMM	10 00	0.00	458.29	06/30/20	114.59	3.82	26.73	141.32	
011243	000 06/30/17 Repairs to BGCX 10931	289.46	P	SLMM	10 00	0.00	289.46	06/30/20	72.37	2.41	16.88	89.25	
011244	000 06/30/17 Repairs to BGCX 11302	1,109.46	P	SLMM	10 00	0.00	1,109.46	06/30/20	277.37	9.25	64.72	342.09	
011245	000 06/30/17 Repairs to BGCX 7007	275.00	P	SLMM	10 00	0.00	275.00	06/30/20	68.75	2.29	16.04	84.79	
011246	000 06/30/17 Repairs to SOO 74419	1,101.51	P	SLMM	10 00	0.00	1,101.51	06/30/20	275.39	9.18	64.25	339.64	
011247	000 06/30/17 Repairs to SOO 74470	391.35	P	SLMM	10 00	0.00	391.35	06/30/20	97.85	3.26	22.83	120.68	
011248	000 06/30/17 Repairs to SOO 74235	391.35	P	SLMM	10 00	0.00	391.35	06/30/20	97.85	3.26	22.83	120.68	
011249	000 06/30/17 Repairs to CP 390327	472.55	P	SLMM	10 00	0.00	472.55	06/30/20	118.15	3.93	27.56	145.71	
011250	000 06/30/17 Repairs to CP 390326	630.80	P	SLMM	10 00	0.00	630.80	06/30/20	157.70	5.25	36.79	194.49	
011251	000 06/30/17 Repairs to CP 390084	641.21	P	SLMM	10 00	0.00	641.21	06/30/20	160.30	5.34	37.40	197.70	
011252	000 06/30/17 Repairs to CP 390111	539.34	P	SLMM	10 00	0.00	539.34	06/30/20	134.83	4.49	31.45	166.28	
011253	000 06/30/17 Repairs to INTX 390357	449.39	P	SLMM	10 00	0.00	449.39	06/30/20	112.35	3.74	26.21	138.56	
011254	000 06/30/17 Repairs to INTX 390337	449.39	P	SLMM	10 00	0.00	449.39	06/30/20	112.35	3.74	26.21	138.56	
011255	000 06/30/17 Repairs to INTX 390158	482.84	P	SLMM	10 00	0.00	482.84	06/30/20	120.70	4.02	28.16	148.86	
011256	000 06/30/17 Repairs to INTX 74338	472.59	P	SLMM	10 00	0.00	472.59	06/30/20	118.15	3.93	27.56	145.71	
011257	000 06/30/17 Repairs to INTX 460137	472.59	P	SLMM	10 00	0.00	472.59	06/30/20	118.15	3.93	27.56	145.71	
011258	000 06/30/17 Repairs to INTX 460400	712.35	P	SLMM	10 00	0.00	712.35	06/30/20	178.10	5.93	41.55	219.65	
011259	000 06/30/17 Repairs to INTX 2022	593.59	P	SLMM	10 00	0.00	593.59	06/30/20	148.40	4.94	34.62	183.02	
011260	000 06/30/17 Repairs to SOO 74324	552.99	P	SLMM	10 00	0.00	552.99	06/30/20	138.25	4.60	32.25	170.50	
011261	000 06/30/17 Repairs to CP 390191	356.35	P	SLMM	10 00	0.00	356.35	06/30/20	89.11	2.97	20.79	109.90	
011262	000 06/30/17 Repairs to SOO 125059	1,998.04	P	SLMM	10 00	0.00	1,998.04	06/30/20	499.50	16.65	116.55	616.05	
011263	000 06/30/17 Repairs to SOO 74525	578.21	P	SLMM	10 00	0.00	578.21	06/30/20	144.55	4.81	33.72	178.27	
011264	000 06/30/17 Repairs to SOO 75146	496.35	P	SLMM	10 00	0.00	496.35	06/30/20	124.10	4.13	28.95	153.05	
011265	000 06/30/17 Repairs to CP 390229	2,782.19	P	SLMM	10 00	0.00	2,782.19	06/30/20	695.55	23.18	162.29	857.84	
011266	000 06/30/17 Repairs to CP 385292	717.55	P	SLMM	10 00	0.00	717.55	06/30/20	179.41	5.98	41.86	221.27	
011267	000 06/30/17 Repairs to SOO 74350	636.35	P	SLMM	10 00	0.00	636.35	06/30/20	159.10	5.30	37.12	196.22	

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<b>G/L Asset Acct No = 1807</b>														
011268		000 06/30/17	507.55	P	SLMM	10 00	0.00	507.55	06/30/20	126.91	4.23	29.61	156.52	
		Repairs to CP 390318												
011269		000 06/30/17	649.41	P	SLMM	10 00	0.00	649.41	06/30/20	162.35	5.41	37.88	200.23	
		Repairs to INTX 74516												
011270		000 06/30/17	557.55	P	SLMM	10 00	0.00	557.55	06/30/20	139.40	4.64	32.52	171.92	
		Repairs to INTX 75194												
011271		000 06/30/17	557.55	P	SLMM	10 00	0.00	557.55	06/30/20	139.40	4.64	32.52	171.92	
		Repairs to INTX 390141												
011272		000 06/30/17	648.07	P	SLMM	10 00	0.00	648.07	06/30/20	162.02	5.40	37.80	199.82	
		Repairs to INTX 74183												
011273		000 06/30/17	476.35	P	SLMM	10 00	0.00	476.35	06/30/20	119.11	3.97	27.79	146.90	
		Repairs to INTX 16589												
011274		000 06/30/17	367.55	P	SLMM	10 00	0.00	367.55	06/30/20	91.90	3.06	21.44	113.34	
		Repairs to INTX 125042												
011275		000 06/30/17	927.55	P	SLMM	10 00	0.00	927.55	06/30/20	231.91	7.73	54.11	286.02	
		Repairs to INTX 125010												
011276		000 06/30/17	437.55	P	SLMM	10 00	0.00	437.55	06/30/20	109.40	3.64	25.52	134.92	
		Repairs to INTX 125057												
011277		000 06/30/17	366.61	P	SLMM	10 00	0.00	366.61	06/30/20	91.65	3.05	21.38	113.03	
		Repairs to INTX 74336												
011278		000 06/30/17	367.55	P	SLMM	10 00	0.00	367.55	06/30/20	91.90	3.06	21.44	113.34	
		Repairs to INTX 74458												
011279		000 06/30/17	367.55	P	SLMM	10 00	0.00	367.55	06/30/20	91.90	3.06	21.44	113.34	
		Repairs to INTX 385357												
011280		000 06/30/17	367.55	P	SLMM	10 00	0.00	367.55	06/30/20	91.90	3.06	21.44	113.34	
		Repairs to INTX 38724												
011281		000 06/30/17	10,131.74	P	SLMM	10 00	0.00	10,131.74	06/30/20	2,532.93	84.43	591.01	3,123.94	
		Repairs to INTX 41929												
011282		000 06/30/17	9,350.54	P	SLMM	10 00	0.00	9,350.54	06/30/20	2,337.63	77.92	545.44	2,883.07	
		Repairs to INTX 38527												
011283		000 06/30/17	9,431.74	P	SLMM	10 00	0.00	9,431.74	06/30/20	2,357.93	78.60	550.18	2,908.11	
		Repairs to INTX 39110												
011284		000 06/30/17	9,919.24	P	SLMM	10 00	0.00	9,919.24	06/30/20	2,479.80	82.66	578.62	3,058.42	
		Repairs to INTX 43833												
011285		000 06/30/17	9,296.00	P	SLMM	10 00	0.00	9,296.00	06/30/20	2,324.00	77.46	542.26	2,866.26	
		Repairs to INTX 39119												
011286		000 06/30/17	9,431.74	P	SLMM	10 00	0.00	9,431.74	06/30/20	2,357.93	78.60	550.18	2,908.11	
		Repairs to CP 385421												
011287		000 06/30/17	469.88	P	SLMM	10 00	0.00	469.88	06/30/20	117.47	3.92	27.41	144.88	
		Repairs to CP 390294												
011288		000 06/30/17	494.91	P	SLMM	10 00	0.00	494.91	06/30/20	123.73	4.12	28.86	152.59	
		Repairs to CP 390361												
011289		000 06/30/17	469.88	P	SLMM	10 00	0.00	469.88	06/30/20	117.47	3.92	27.41	144.88	
		Repairs to INTX 74217												
011290		000 06/30/17	516.61	P	SLMM	10 00	0.00	516.61	06/30/20	129.15	4.30	30.13	159.28	
		Repairs to INTX 74288												
011291		000 06/30/17	494.91	P	SLMM	10 00	0.00	494.91	06/30/20	123.73	4.12	28.86	152.59	
		Repairs to INTX 385134												
011292		000 06/30/17	516.61	P	SLMM	10 00	0.00	516.61	06/30/20	129.15	4.30	30.13	159.28	
		Repairs to INTX 742741												
011293		000 06/30/17	494.91	P	SLMM	10 00	0.00	494.91	06/30/20	123.73	4.12	28.86	152.59	
		Repairs to SOO 74157												

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<b>G/L Asset Acct No = 1807</b>													
	000 06/30/17	429.81	P	SLMM	10 00	0.00	429.81	06/30/20	107.45	3.58	25.07	132.52	
011294	Repairs to SOO 74309												
	000 06/30/17	448.18	P	SLMM	10 00	0.00	448.18	06/30/20	112.05	3.73	26.14	138.19	
011295	Repairs to SOO 74343												
	000 06/30/17	193.40	P	SLMM	10 00	0.00	193.40	06/30/20	48.35	1.61	11.28	59.63	
011296	Repairs to SOO 74379												
	000 06/30/17	451.51	P	SLMM	10 00	0.00	451.51	06/30/20	112.88	3.76	26.33	139.21	
011297	Repairs to SOO 74385												
	000 06/30/17	741.24	P	SLMM	10 00	0.00	741.24	06/30/20	185.30	6.17	43.23	228.53	
011298	Repairs to SOO 74609												
	000 06/30/17	1,953.80	P	SLMM	10 00	0.00	1,953.80	06/30/20	488.45	16.28	113.97	602.42	
011299	Repairs to SOO 74880												
	000 06/30/17	1,768.13	P	SLMM	10 00	0.00	1,768.13	06/30/20	442.03	14.73	103.13	545.16	
011300	Repairs to SOO 125013												
	000 06/30/17	473.21	P	SLMM	10 00	0.00	473.21	06/30/20	118.30	3.94	27.60	145.90	
011301	Repairs to SOO 125026												
	000 06/30/17	429.81	P	SLMM	10 00	0.00	429.81	06/30/20	107.45	3.58	25.07	132.52	
011302	Repairs to SOO 125127												
	000 06/30/17	494.91	P	SLMM	10 00	0.00	494.91	06/30/20	123.73	4.12	28.86	152.59	
011303	Repairs to CP 390263												
	000 06/30/17	429.81	P	SLMM	10 00	0.00	429.81	06/30/20	107.45	3.58	25.07	132.52	
011304	Repairs to DSRC 74345												
	000 06/30/17	451.51	P	SLMM	10 00	0.00	451.51	06/30/20	112.88	3.76	26.33	139.21	
011305	Repairs to DSRC 75139												
	000 06/30/17	494.91	P	SLMM	10 00	0.00	494.91	06/30/20	123.73	4.12	28.86	152.59	
011306	Repairs to DSRC 390268												
	000 06/30/17	560.01	P	SLMM	10 00	0.00	560.01	06/30/20	140.00	4.66	32.66	172.66	
011307	Repairs to SOO 74373												
	000 06/30/17	473.21	P	SLMM	10 00	0.00	473.21	06/30/20	118.30	3.94	27.60	145.90	
011308	Repairs to SOO 74442												
	000 06/30/17	494.91	P	SLMM	10 00	0.00	494.91	06/30/20	123.73	4.12	28.86	152.59	
011309	Repairs to SOO 74453												
	000 06/30/17	473.21	P	SLMM	10 00	0.00	473.21	06/30/20	118.30	3.94	27.60	145.90	
011310	Repairs to SOO 74457												
	000 06/30/17	538.31	P	SLMM	10 00	0.00	538.31	06/30/20	134.58	4.49	31.40	165.98	
011311	Repairs to SOO 74477												
	000 06/30/17	494.91	P	SLMM	10 00	0.00	494.91	06/30/20	123.73	4.12	28.86	152.59	
011312	Repairs to SOO 74495												
	000 06/30/17	469.88	P	SLMM	10 00	0.00	469.88	06/30/20	117.47	3.92	27.41	144.88	
011313	Repairs to SOO 74533												
	000 06/30/17	516.61	P	SLMM	10 00	0.00	516.61	06/30/20	129.15	4.30	30.13	159.28	
011314	Repairs to SOO 74585												
	000 06/30/17	466.55	P	SLMM	10 00	0.00	466.55	06/30/20	116.65	3.88	27.21	143.86	
011316	CRDX 1007 / INTX												
	000 07/07/17	11,000.00	P	SLMM	10 00	8,000.00	3,000.00	05/31/20	750.00	0.00	125.00	875.00	dr
011317	CRDX 1045 / INTX												
	000 07/07/17	11,000.00	P	SLMM	10 00	8,000.00	3,000.00	06/30/20	750.00	25.00	175.00	925.00	r
011318	Repairs to SOO 74443												
	000 07/31/17	429.81	P	SLMM	10 00	0.00	429.81	06/30/20	103.87	3.58	25.07	128.94	
011319	Repairs to CP 385283												
	000 07/31/17	451.51	P	SLMM	10 00	0.00	451.51	06/30/20	109.11	3.76	26.33	135.44	
011320	Repairs to SOO 74423												

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G/L Asset Acct No = 1807													
011321	000 07/31/17 Repairs to INTX 385460	429.81	P	SLMM	10 00	0.00	429.81	06/30/20	103.87	3.58	25.07	128.94	
011322	000 07/31/17 Repairs to INTX 390184	168.00	P	SLMM	10 00	0.00	168.00	06/30/20	40.60	1.40	9.80	50.40	
011323	000 07/31/17 Repairs to INTX 74885	168.86	P	SLMM	10 00	0.00	168.86	06/30/20	40.82	1.41	9.85	50.67	
011324	000 07/31/17 Repairs to INTX 390108	357.28	P	SLMM	10 00	0.00	357.28	06/30/20	86.35	2.98	20.84	107.19	
011325	000 07/31/17 Repairs to INTX 460394	524.55	P	SLMM	10 00	0.00	524.55	06/30/20	126.78	4.37	30.60	157.38	
011326	000 07/31/17 Repairs to INTX 463020	482.55	P	SLMM	10 00	0.00	482.55	06/30/20	116.63	4.02	28.15	144.78	
011327	000 07/31/17 Repairs to SOO 125029	401.35	P	SLMM	10 00	0.00	401.35	06/30/20	97.00	3.34	23.41	120.41	
011328	000 07/31/17 Repairs to CP 390109	519.55	P	SLMM	10 00	0.00	519.55	06/30/20	125.58	4.33	30.31	155.89	
011329	000 07/31/17 Repairs to CP 390079	482.79	P	SLMM	10 00	0.00	482.79	06/30/20	116.68	4.02	28.16	144.84	
011330	000 07/31/17 Repairs to SOO 125037	301.35	P	SLMM	10 00	0.00	301.35	06/30/20	72.84	2.51	17.58	90.42	
011331	000 07/31/17 Repairs to CP 390189	382.55	P	SLMM	10 00	0.00	382.55	06/30/20	92.46	3.18	22.31	114.77	
011332	000 07/31/17 Repairs to SOO 74161	1,493.81	P	SLMM	10 00	0.00	1,493.81	06/30/20	361.00	12.44	87.13	448.13	
011333	000 07/31/17 Repairs to CP 390179	382.55	P	SLMM	10 00	0.00	382.55	06/30/20	92.46	3.18	22.31	114.77	
011334	000 07/31/17 Repairs to SOO 74889	301.35	P	SLMM	10 00	0.00	301.35	06/30/20	72.84	2.51	17.58	90.42	
011335	000 07/31/17 Repairs to CP 390098	452.55	P	SLMM	10 00	0.00	452.55	06/30/20	109.38	3.77	26.40	135.78	
011336	000 07/31/17 Repairs to CP 390102	382.55	P	SLMM	10 00	0.00	382.55	06/30/20	92.46	3.18	22.31	114.77	
011337	000 07/31/17 Repairs to BGCX 70503	371.35	P	SLMM	10 00	0.00	371.35	06/30/20	89.75	3.09	21.66	111.41	
011338	000 07/31/17 Repairs to INTX 74298	1,220.81	P	SLMM	10 00	0.00	1,220.81	06/30/20	295.03	10.17	71.21	366.24	
011339	000 07/31/17 Repairs to INTX 74388	490.15	P	SLMM	10 00	0.00	490.15	06/30/20	118.46	4.08	28.59	147.05	
011340	000 07/31/17 Repairs to INTX 385306	2,084.98	P	SLMM	10 00	0.00	2,084.98	06/30/20	503.88	17.37	121.62	625.50	
011341	000 07/31/17 Repairs to INTX 390233	417.55	P	SLMM	10 00	0.00	417.55	06/30/20	100.93	3.48	24.36	125.29	
011342	000 07/31/17 Repairs to INTX 74325	336.35	P	SLMM	10 00	0.00	336.35	06/30/20	81.30	2.80	19.62	100.92	
011343	000 07/31/17 Repairs to INTX 74164	411.76	P	SLMM	10 00	0.00	411.76	06/30/20	99.52	3.43	24.02	123.54	
011344	000 07/31/17 Repairs to INTX 74414	314.35	P	SLMM	10 00	0.00	314.35	06/30/20	75.99	2.62	18.34	94.33	
011345	000 07/31/17 Repairs to INTX 74194	314.35	P	SLMM	10 00	0.00	314.35	06/30/20	75.99	2.62	18.34	94.33	
011346	000 07/31/17 Repairs to INTX 74329	314.35	P	SLMM	10 00	0.00	314.35	06/30/20	75.99	2.62	18.34	94.33	



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<b>G/L Asset Acct No = 1807</b>													
011347	000 07/31/17 Repairs to INTX 74810	395.55	P	SLMM	10 00	0.00	395.55	06/30/20	95.60	3.29	23.07	118.67	
011348	000 07/31/17 Repairs to CP 390187	314.35	P	SLMM	10 00	0.00	314.35	06/30/20	75.99	2.62	18.34	94.33	
011349	000 07/31/17 Repairs to SOO 74153	349.35	P	SLMM	10 00	0.00	349.35	06/30/20	84.44	2.91	20.38	104.82	
011350	000 07/31/17 Repairs to INTX 385354	314.35	P	SLMM	10 00	0.00	314.35	06/30/20	75.99	2.62	18.34	94.33	
011351	000 07/31/17 Repairs to INTX 74361	437.55	P	SLMM	10 00	0.00	437.55	06/30/20	105.75	3.64	25.52	131.27	
011352	000 07/31/17 Repairs to INTX 385187	437.55	P	SLMM	10 00	0.00	437.55	06/30/20	105.75	3.64	25.52	131.27	
011390	000 07/05/17 NDYX 821730 / INTX 821730	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011391	000 07/05/17 NDYX 821922 / INTX 821922	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	dr
011408	000 07/05/17 NOKL 816873 / INTX 816873	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011409	000 07/05/17 NOKL 818547 / INTX 818547	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011410	000 07/05/17 NOKL 818569 / INTX 818569	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011411	000 07/05/17 NOKL 818908 / INTX 818908	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011412	000 07/05/17 NOKL 822292 / INTX 822292	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011413	000 07/05/17 NOKL 823717 / INTX 823717	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011414	000 07/05/17 NOKL 828701 / INTX 828701	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011415	000 07/05/17 NOKL 828763 / INTX 828763	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011416	000 07/05/17 NOKL 828768 / INTX 828768	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011417	000 07/05/17 NOKL 829604 / INTX 829604	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011418	000 07/05/17 NOKL 833401 / INTX 833401	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011419	000 07/05/17 NOKL 833405 / INTX 833405	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011420	000 07/05/17 NOKL 833408 / INTX 833408	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011421	000 07/05/17 NOKL 833412 / INTX 833412	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011422	000 07/05/17 NOKL 833422 / INTX 833422	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011423	000 07/05/17 NOKL 833435 / INTX 833435	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011424	000 07/05/17 NOKL 833443 / INTX 833443	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011425	000 07/05/17 NOKL 833445 / INTX 833445	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r

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<b>G/L Asset Acct No = 1807</b>													
011426	000 07/05/17 NOKL 833462 / INTX 833462	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011427	000 07/05/17 NOKL 833466 / INTX 833466	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011428	000 07/05/17 NOKL 833475 / INTX 833475	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011429	000 07/05/17 NOKL 833490 / INTX 833490	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011430	000 07/05/17 NOKL 833491 / INTX 833491	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011431	000 07/05/17 NOKL 833502 / INTX 833502	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011432	000 07/05/17 NOKL 833503 / INTX 833503	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011433	000 07/05/17 NOKL 833506 / INTX 833506	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011434	000 07/05/17 NOKL 833513 / INTX 833513	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011435	000 07/05/17 NOKL 833515 / INTX 833515	9,000.00	P	SLMM	10 00	8,000.00	1,000.00	06/30/20	250.00	8.33	58.33	308.33	r
011436	000 08/03/17 Empty Car Movement - SOO 75255	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	219.92	7.58	53.08	273.00	
011437	000 08/03/17 Empty Car Movement - SOO 75123	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	219.92	7.58	53.08	273.00	
011438	000 08/08/17 Empty Car Movement - CP 385207	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011439	000 08/08/17 Empty Car Movement - CP 385118	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011440	000 08/15/17 Empty Car Movement - CP 385359	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011441	000 08/15/17 Empty Car Movement - CP 385436	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011442	000 08/15/17 Empty Car Movement - CP 385121	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011443	000 08/15/17 Empty Car Movement - CP 385206	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011444	000 08/15/17 Empty Car Movement - CP 385277	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011445	000 08/15/17 Empty Car Movement - CP 390359	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011446	000 08/15/17 Empty Car Movement - SOO 74378	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011447	000 08/15/17 Empty Car Movement - CP 390267	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011448	000 08/15/17 Empty Car Movement - SOO 74234	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011449	000 08/15/17 Empty Car Movement - SOO 125015	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	249.40	8.60	60.20	309.60	
011450	000 08/15/17 Empty Car Movement - SOO 74293	1,807.00	P	SLMM	10 00	0.00	1,807.00	06/30/20	436.69	15.05	105.40	542.09	
011451	000 08/15/17 Empty Car Movement - SOO 74182												

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<b>G/L Asset Acct No = 1807</b>													
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011452	Empty Car Movement - CP 390185												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011453	Empty Car Movement - CP 390188												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011454	Empty Car Movement - CP 385137												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011455	Empty Car Movement - CP 385427												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011456	Empty Car Movement - CP 385348												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011457	Empty Car Movement - CP 385416												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011458	Empty Car Movement - CP 390289												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011459	Empty Car Movement - SOO 74198												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011460	Empty Car Movement - CP 390253												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011461	Empty Car Movement - SOO 125129												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011462	Empty Car Movement - SOO 74435												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011463	Empty Car Movement - CP 390266												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011464	Empty Car Movement - CP 390321												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011465	Empty Car Movement - CP 390237												
	000 08/24/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011466	Empty Car Movement - CP 390110												
	000 08/30/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011467	Empty Car Movement - SOO 74199												
	000 08/30/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
011468	Repairs to INTX 98374												
	000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
011469	Repairs to INTX 98365												
	000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
011470	Repairs to INTX 98364												
	000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
011471	Repairs to INTX 98369												
	000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
011472	Repairs to INTX 98370												
	000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
011473	Repairs to INTX 98376												
	000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
011474	Repairs to INTX 98372												
	000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
011475	Repairs to INTX 98367												
	000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
011476	Repairs to INTX 98378												
	000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
011477	Repairs to INTX 98366												

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011478		000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
		Repairs to INTX 98373												
011479		000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
		Repairs to INTX 98380												
011480		000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
		Repairs to INTX 98368												
011481		000 08/31/17	13,021.25	P	SLMM	10 00	0.00	13,021.25	06/30/20	3,038.30	108.51	759.57	3,797.87	
		Repairs to INTX 390289												
011482		000 08/31/17	573.55	P	SLMM	10 00	0.00	573.55	06/30/20	133.85	4.78	33.46	167.31	
		Repairs to INTX 182822												
011483		000 08/31/17	408.84	P	SLMM	10 00	0.00	408.84	06/30/20	95.39	3.40	23.84	119.23	
		Repairs to CP 385207												
011484		000 08/31/17	586.87	P	SLMM	10 00	0.00	586.87	06/30/20	136.94	4.89	34.23	171.17	
		Repairs to CP 390198												
011485		000 08/31/17	358.86	P	SLMM	10 00	0.00	358.86	06/30/20	83.74	2.99	20.93	104.67	
		Repairs to CP 385427												
011486		000 08/31/17	713.33	P	SLMM	10 00	0.00	713.33	06/30/20	166.44	5.94	41.60	208.04	
		Repairs to CP 385348												
011487		000 08/31/17	2,600.21	P	SLMM	10 00	0.00	2,600.21	06/30/20	606.71	21.66	151.67	758.38	
		Repairs to CP 385137												
011488		000 08/31/17	713.33	P	SLMM	10 00	0.00	713.33	06/30/20	166.44	5.94	41.60	208.04	
		Repairs to CP 385436												
011489		000 08/31/17	602.43	P	SLMM	10 00	0.00	602.43	06/30/20	140.56	5.02	35.14	175.70	
		Repairs to CP 385359												
011490		000 08/31/17	999.23	P	SLMM	10 00	0.00	999.23	06/30/20	233.15	8.32	58.28	291.43	
		Repairs to INTX 38519												
011491		000 08/31/17	121.43	P	SLMM	10 00	0.00	121.43	06/30/20	28.33	1.01	7.08	35.41	
		Repairs to INTX 38527												
011492		000 08/31/17	121.43	P	SLMM	10 00	0.00	121.43	06/30/20	28.33	1.01	7.08	35.41	
		Repairs to INTX 38724												
011493		000 08/31/17	843.19	P	SLMM	10 00	0.00	843.19	06/30/20	196.75	7.02	49.18	245.93	
		Repairs to INTX 64952												
011494		000 08/31/17	218.56	P	SLMM	10 00	0.00	218.56	06/30/20	51.01	1.82	12.75	63.76	
		Repairs to INTX 38503												
011495		000 08/31/17	218.56	P	SLMM	10 00	0.00	218.56	06/30/20	51.01	1.82	12.75	63.76	
		Repairs to INTX 39110												
011496		000 08/31/17	71.38	P	SLMM	10 00	0.00	71.38	06/30/20	16.66	0.59	4.16	20.82	
		Repairs to INTX 39119												
011497		000 08/31/17	171.48	P	SLMM	10 00	0.00	171.48	06/30/20	40.03	1.43	10.00	50.03	
		Repairs to INTX 43790												
011498		000 08/31/17	9,474.84	P	SLMM	10 00	0.00	9,474.84	06/30/20	2,210.79	78.95	552.69	2,763.48	
		Repairs to INTX 43818												
011499		000 08/31/17	9,374.60	P	SLMM	10 00	0.00	9,374.60	06/30/20	2,187.41	78.12	546.85	2,734.26	
		Repairs to INTX 38500												
011500		000 08/31/17	10,148.53	P	SLMM	10 00	0.00	10,148.53	06/30/20	2,367.99	84.57	591.99	2,959.98	
		Repairs to INTX 38528												
011501		000 08/31/17	10,146.57	P	SLMM	10 00	0.00	10,146.57	06/30/20	2,367.54	84.55	591.88	2,959.42	
		Repairs to INTX 43831												
011502		000 08/31/17	9,293.40	P	SLMM	10 00	0.00	9,293.40	06/30/20	2,168.46	77.44	542.11	2,710.57	
		Repairs to INTX 99425												
011503		000 08/31/17	9,347.94	P	SLMM	10 00	0.00	9,347.94	06/30/20	2,181.19	77.90	545.29	2,726.48	
		Repairs to INTX 38504												

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<b>G/L Asset Acct No = 1807</b>														
011504		000 08/31/17	10,196.62	P	SLMM	10 00	0.00	10,196.62	06/30/20	2,379.21	84.97	594.80	2,974.01	
		Repairs to INTX 390265												
011505		000 08/31/17	444.35	P	SLMM	10 00	0.00	444.35	06/30/20	103.69	3.70	25.92	129.61	
		Repairs to CP 390195												
011506		000 08/31/17	519.55	P	SLMM	10 00	0.00	519.55	06/30/20	121.25	4.33	30.31	151.56	
		Repairs to CP 390332												
011507		000 08/31/17	502.17	P	SLMM	10 00	0.00	502.17	06/30/20	117.18	4.18	29.29	146.47	
		Repairs to INTX 125021												
011508		000 08/31/17	399.55	P	SLMM	10 00	0.00	399.55	06/30/20	93.25	3.33	23.31	116.56	
		Repairs to INTX 390086												
011509		000 08/31/17	318.35	P	SLMM	10 00	0.00	318.35	06/30/20	74.29	2.65	18.57	92.86	
		Repairs to INTX 390284												
011510		000 08/31/17	399.55	P	SLMM	10 00	0.00	399.55	06/30/20	93.25	3.33	23.31	116.56	
		Repairs to INTX 74173												
011511		000 08/31/17	399.55	P	SLMM	10 00	0.00	399.55	06/30/20	93.25	3.33	23.31	116.56	
		Repairs to INTX 390089												
011512		000 08/31/17	318.35	P	SLMM	10 00	0.00	318.35	06/30/20	74.29	2.65	18.57	92.86	
		Repairs to INTX 390280												
011517		000 08/31/17	399.55	P	SLMM	10 00	0.00	399.55	06/30/20	93.25	3.33	23.31	116.56	
		SKRX 50004 / INTX 50004												
011519		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 50007 / INTX 50007												
011520		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 50009 / INTX 50009												
011521		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 50011 / INTX 50011												
011526		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 50016 / INTX 50016												
011528		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 50022 / INTX 50022												
011530		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 50025 / INTX 50025												
011533		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 55001 / INTX 55001												
011548		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 180012 / INTX 180012												
011549		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 180013 / INTX 180013												
011550		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 180014 / INTX 180014												
011554		000 08/11/17	8,106.00	P	SLMM	10 00	8,000.00	106.00	06/30/20	25.62	0.88	6.18	31.80	r
		SKRX 180018 / INTX 180018												
011613		000 09/07/17	63,000.00	P	SLMM	10 00	48,000.00	15,000.00	06/30/20	3,900.00	125.00	875.00	4,775.00	r
		Eagle Farms 6/13/16 Extra												
011614		000 09/11/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
		Empty Car Movement - SOO 75006												
011615		000 09/11/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	240.80	8.60	60.20	301.00	
		Empty Car Movement - SOO 125120												
011616		000 09/21/17	350.00	P	SLMM	10 00	0.00	350.00	06/30/20	78.75	2.91	20.41	99.16	
		Empty Car Movement - DSRC 385268												
011617		000 09/21/17	350.00	P	SLMM	10 00	0.00	350.00	06/30/20	78.75	2.91	20.41	99.16	
		Empty Car Movement - SOO 74213												

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G/L Asset Acct No = 1807														
011618	000	09/22/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Car Repair - INTX 74176												
011619	000	09/22/17	253.20	P	SLMM	10 00	0.00	253.20	06/30/20	56.97	2.11	14.77	71.74	
		Empty Car Movement - SOO 125002												
011620	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - SOO 125028												
011621	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - SOO 125044												
011622	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - SOO 125058												
011623	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - SOO 125135												
011624	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - SOO 125136												
011625	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - SOO 74282												
011626	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - CP 390231												
011627	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - CP 390213												
011628	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - SOO 125052												
011629	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - SOO 74165												
011630	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Empty Car Movement - CP 390029												
011631	000	09/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	232.20	8.60	60.20	292.40	
		Repairs to - INTX 390332												
011632	000	09/30/17	446.35	P	SLMM	10 00	0.00	446.35	06/30/20	100.45	3.72	26.04	126.49	
		Repairs to - INTX 390037												
011633	000	09/30/17	527.55	P	SLMM	10 00	0.00	527.55	06/30/20	118.71	4.39	30.77	149.48	
		Repairs to - INTX 74293												
011634	000	09/30/17	621.87	P	SLMM	10 00	0.00	621.87	06/30/20	139.93	5.18	36.27	176.20	
		Repairs to - INTX 74213												
011635	000	09/30/17	748.33	P	SLMM	10 00	0.00	748.33	06/30/20	168.37	6.24	43.65	212.02	
		Repairs to - INTX 74182												
011636	000	09/30/17	461.35	P	SLMM	10 00	0.00	461.35	06/30/20	103.81	3.84	26.91	130.72	
		Repairs to - INTX 123920												
011637	000	09/30/17	11,742.89	P	SLMM	10 00	0.00	11,742.89	06/30/20	2,642.15	97.86	685.00	3,327.15	
		Repairs to - INTX 123935												
011641	000	09/30/17	11,707.89	P	SLMM	10 00	0.00	11,707.89	06/30/20	2,634.28	97.57	682.96	3,317.24	
		Empty Car Movement - SOO 74225												
011642	000	10/19/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
		Empty Car Movement - CP 390147												
011643	000	10/19/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
		Empty Car Movement - SOO 74230												
011644	000	10/19/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
		Empty Car Movement - CP 390242												
011645	000	10/19/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
		Empty Car Movement - CP 390107												
011646	000	10/19/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
		Empty Car Movement - SOO 74155												

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G/L Asset Acct No = 1807													
011647	000 10/19/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - CP 390199												
011648	000 10/19/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - CP 390153												
011649	000 10/19/17	257.00	P	SLMM	10 00	0.00	257.00	06/30/20	55.68	2.14	14.99	70.67	
	Empty Car Movement - SOO 74261												
011650	000 10/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - SOO 125030												
011651	000 10/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - CP 385282												
011652	000 10/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - SOO 74304												
011653	000 10/25/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - CP 390132												
011654	000 10/26/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - CP 390142												
011655	000 10/26/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - SOO 74252												
011656	000 10/26/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - SOO 125054												
011657	000 10/26/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - SOO 74269												
011658	000 10/26/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Empty Car Movement - SOO 125014												
011659	000 10/26/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	223.60	8.60	60.20	283.80	
	Repairs to - INTX 74880												
011660	000 10/31/17	6,660.23	P	SLMM	10 00	0.00	6,660.23	06/30/20	1,443.04	55.50	388.51	1,831.55	
	Repairs to - INTX 123946												
011661	000 10/31/17	12,071.15	P	SLMM	10 00	0.00	12,071.15	06/30/20	2,615.43	100.59	704.15	3,319.58	
	Repairs to - INTX 123688												
011662	000 10/31/17	11,871.23	P	SLMM	10 00	0.00	11,871.23	06/30/20	2,572.09	98.92	692.48	3,264.57	
	Repairs to - INTX 20562												
011663	000 10/31/17	561.35	P	SLMM	10 00	0.00	561.35	06/30/20	121.65	4.67	32.74	154.39	
	Repairs to - INTX 16047												
011664	000 10/31/17	575.88	P	SLMM	10 00	0.00	575.88	06/30/20	124.79	4.80	33.59	158.38	
	Repairs to - INTX 18162												
011665	000 10/31/17	575.88	P	SLMM	10 00	0.00	575.88	06/30/20	124.79	4.80	33.59	158.38	
	Repairs to - INTX 20317												
011666	000 10/31/17	494.68	P	SLMM	10 00	0.00	494.68	06/30/20	107.19	4.12	28.85	136.04	
	Repairs to - INTX 500362												
011667	000 10/31/17	454.55	P	SLMM	10 00	0.00	454.55	06/30/20	98.51	3.78	26.51	125.02	
	Repairs to - INTX 500073												
011668	000 10/31/17	454.55	P	SLMM	10 00	0.00	454.55	06/30/20	98.51	3.78	26.51	125.02	
	Repairs to - INTX 20715												
011669	000 10/31/17	454.55	P	SLMM	10 00	0.00	454.55	06/30/20	98.51	3.78	26.51	125.02	
	Repairs to - INTX 41531												
011670	000 10/31/17	373.35	P	SLMM	10 00	0.00	373.35	06/30/20	80.90	3.11	21.78	102.68	
	Repairs to - INTX 500352												
011671	000 10/31/17	373.35	P	SLMM	10 00	0.00	373.35	06/30/20	80.90	3.11	21.78	102.68	
	Repairs to - INTX 500290												
011672	000 10/31/17	373.35	P	SLMM	10 00	0.00	373.35	06/30/20	80.90	3.11	21.78	102.68	
	Repairs to - INTX 18534												



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<b>G/L Asset Acct No = 1807</b>													
	000 10/31/17	721.69	P	SLMM	10 00	0.00	721.69	06/30/20	156.37	6.01	42.09	198.46	
011673	Repairs to - INTX 19167												
	000 10/31/17	477.55	P	SLMM	10 00	0.00	477.55	06/30/20	103.49	3.98	27.86	131.35	
011674	Repairs to - INTX 80018												
	000 10/31/17	711.35	P	SLMM	10 00	0.00	711.35	06/30/20	154.15	5.92	41.49	195.64	
011675	Repairs to - INTX 27694												
	000 10/31/17	477.55	P	SLMM	10 00	0.00	477.55	06/30/20	103.49	3.98	27.86	131.35	
011676	Repairs to - INTX 20718												
	000 10/31/17	536.35	P	SLMM	10 00	0.00	536.35	06/30/20	116.23	4.47	31.29	147.52	
011677	Repairs to - INTX 74525												
	000 10/31/17	923.31	P	SLMM	10 00	0.00	923.31	06/30/20	200.05	7.69	53.85	253.90	
011678	Repairs to - INTX 385100												
	000 10/31/17	122.26	P	SLMM	10 00	0.00	122.26	06/30/20	26.51	1.02	7.13	33.64	
011679	Repairs to - INTX 385122												
	000 10/31/17	640.56	P	SLMM	10 00	0.00	640.56	06/30/20	138.81	5.33	37.36	176.17	
011680	Repairs to - INTX 385177												
	000 10/31/17	161.46	P	SLMM	10 00	0.00	161.46	06/30/20	34.99	1.35	9.42	44.41	
011681	Repairs to - INTX 74182												
	000 10/31/17	154.20	P	SLMM	10 00	0.00	154.20	06/30/20	33.41	1.28	8.99	42.40	
011684	AEX 11797												
	000 10/06/17	8,000.00	P	SLMM	10 00	8,000.00	0.00	06/30/20	0.00	0.00	0.00	0.00	dr
011692	AEX 12414												
	000 10/06/17	8,000.00	P	SLMM	10 00	8,000.00	0.00	01/31/20	0.00	0.00	0.00	0.00	dr
011696	AEX 12462												
	000 10/06/17	8,000.00	P	SLMM	10 00	8,000.00	0.00	01/31/20	0.00	0.00	0.00	0.00	dr
011709	AEX 12527												
	000 10/06/17	8,000.00	P	SLMM	10 00	8,000.00	0.00	01/31/20	0.00	0.00	0.00	0.00	dr
011715	AEX 12596												
	000 10/06/17	8,000.00	P	SLMM	10 00	8,000.00	0.00	06/30/20	0.00	0.00	0.00	0.00	r
011717	AEX 12599												
	000 10/06/17	8,000.00	P	SLMM	10 00	8,000.00	0.00	06/30/20	0.00	0.00	0.00	0.00	r
011721	AEX 12627												
	000 10/06/17	8,000.00	P	SLMM	10 00	8,000.00	0.00	06/30/20	0.00	0.00	0.00	0.00	r
011732	AEX 13499												
	000 10/06/17	8,000.00	P	SLMM	10 00	8,000.00	0.00	06/30/20	0.00	0.00	0.00	0.00	r
011762	Repairs to - SKRX 180026												
	000 11/06/17	124.17	P	SLMM	10 00	0.00	124.17	06/30/20	26.91	1.03	7.24	34.15	
011763	Repairs to - SKRX 50002												
	000 11/06/17	124.17	P	SLMM	10 00	0.00	124.17	06/30/20	26.91	1.03	7.24	34.15	
011764	Repairs to - SKRX 50023												
	000 11/06/17	124.17	P	SLMM	10 00	0.00	124.17	06/30/20	26.91	1.03	7.24	34.15	
011765	Repairs to - SKRX 50015												
	000 11/06/17	124.17	P	SLMM	10 00	0.00	124.17	06/30/20	26.91	1.03	7.24	34.15	
011766	Repairs to - SKRX 50034												
	000 11/06/17	124.15	P	SLMM	10 00	0.00	124.15	06/30/20	26.91	1.03	7.24	34.15	
011767	Repairs to - SKRX 50000												
	000 11/06/17	124.17	P	SLMM	10 00	0.00	124.17	06/30/20	26.91	1.03	7.24	34.15	
011768	Repairs to - INTX 74201												
	000 11/27/17	2,761.26	P	SLMM	10 00	0.00	2,761.26	06/30/20	575.27	23.01	161.07	736.34	
011769	Repairs to - INTX 75201												
	000 11/27/17	440.20	P	SLMM	10 00	0.00	440.20	06/30/20	91.72	3.66	25.67	117.39	
011770	Repairs to - INTX 390085												

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<b>G/L Asset Acct No = 1807</b>													
011771	000 11/27/17	1,003.38	P	SLMM	10 00	0.00	1,003.38	06/30/20	209.04	8.36	58.53	267.57	
	Repairs to - INTX 75213												
011772	000 11/27/17	1,105.59	P	SLMM	10 00	0.00	1,105.59	06/30/20	230.33	9.21	64.49	294.82	
	Empty Car Movement - SOO 125017												
011773	000 11/30/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	215.00	8.60	60.20	275.20	
	Empty Car Movement - CP 385204												
011774	000 11/30/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	215.00	8.60	60.20	275.20	
	Repairs to - INTX 125010												
011775	000 11/30/17	691.36	P	SLMM	10 00	0.00	691.36	06/30/20	144.04	5.76	40.33	184.37	
	Repairs to - INTX 74282												
011776	000 11/30/17	1,059.31	P	SLMM	10 00	0.00	1,059.31	06/30/20	220.70	8.83	61.79	282.49	
	Repairs to - INTX 125058												
011777	000 11/30/17	1,023.13	P	SLMM	10 00	0.00	1,023.13	06/30/20	213.16	8.53	59.68	272.84	
	Repairs to - INTX 125002												
011778	000 11/30/17	3,373.91	P	SLMM	10 00	0.00	3,373.91	06/30/20	702.91	28.12	196.81	899.72	
	Repairs to - INTX 500214												
011779	000 11/30/17	406.35	P	SLMM	10 00	0.00	406.35	06/30/20	84.68	3.38	23.70	108.38	
	Repairs to - INTX 23254												
011780	000 11/30/17	406.35	P	SLMM	10 00	0.00	406.35	06/30/20	84.68	3.38	23.70	108.38	
	Repairs to - INTX 125044												
011781	000 11/30/17	1,153.44	P	SLMM	10 00	0.00	1,153.44	06/30/20	240.29	9.61	67.28	307.57	
	Repairs to - INTX 125136												
011782	000 11/30/17	1,043.26	P	SLMM	10 00	0.00	1,043.26	06/30/20	217.35	8.69	60.85	278.20	
	Repairs to - INTX 125028												
011783	000 11/30/17	1,347.81	P	SLMM	10 00	0.00	1,347.81	06/30/20	280.79	11.23	78.62	359.41	
	Repairs to - INTX 390231												
011784	000 11/30/17	3,331.03	P	SLMM	10 00	0.00	3,331.03	06/30/20	693.97	27.75	194.30	888.27	
	Repairs to - INTX 125135												
011785	000 11/30/17	1,094.62	P	SLMM	10 00	0.00	1,094.62	06/30/20	228.04	9.12	63.85	291.89	
	Repairs to - INTX 125052												
011786	000 11/30/17	771.15	P	SLMM	10 00	0.00	771.15	06/30/20	160.68	6.42	44.98	205.66	
	Repairs to - INTX 390110												
011787	000 11/30/17	1,495.97	P	SLMM	10 00	0.00	1,495.97	06/30/20	311.68	12.46	87.26	398.94	
	Repairs to - INTX 390213												
011788	000 11/30/17	988.27	P	SLMM	10 00	0.00	988.27	06/30/20	205.91	8.24	57.65	263.56	
	Repairs to - INTX 21864												
011789	000 11/30/17	456.35	P	SLMM	10 00	0.00	456.35	06/30/20	95.08	3.80	26.62	121.70	
	Repairs to - INTX 124001												
011790	000 11/30/17	11,869.46	P	SLMM	10 00	0.00	11,869.46	06/30/20	2,472.81	98.91	692.38	3,165.19	
	Repairs to - INTX 123603												
011791	000 11/30/17	20,638.30	P	SLMM	10 00	0.00	20,638.30	06/30/20	4,299.66	171.99	1,203.90	5,503.56	
	Empty Car Revenue Movement - CP 390219												
011792	000 12/21/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	206.40	8.60	60.20	266.60	
	Empty Car Revenue Movement - SOO 74242												
011793	000 12/21/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	206.40	8.60	60.20	266.60	
	Empty Car Revenue Movement - SOO 74190												
011794	000 12/21/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	206.40	8.60	60.20	266.60	
	Empty Car Revenue Movement - SOO 125031												
011795	000 12/21/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	206.40	8.60	60.20	266.60	
	Empty Car Revenue Movement - SOO 125123												
011796	000 12/21/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	206.40	8.60	60.20	266.60	
	Empty Car Revenue Movement - SOO 74297												

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<b>G/L Asset Acct No = 1807</b>													
011797	000 12/21/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	206.40	8.60	60.20	266.60	
	Empty Car Revenue Movement - SOO 74302												
011798	000 12/21/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	206.40	8.60	60.20	266.60	
	Empty Car Revenue Movement - SOO 74321												
011799	000 12/21/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	206.40	8.60	60.20	266.60	
	Empty Car Revenue Movement - CP 390125												
011800	000 12/21/17	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	206.40	8.60	60.20	266.60	
	Repairs to INTX 390107												
011801	000 12/31/17	460.01	P	SLMM	10 00	0.00	460.01	06/30/20	92.00	3.83	26.83	118.83	
	Repairs to INTX 74165												
011802	000 12/31/17	525.89	P	SLMM	10 00	0.00	525.89	06/30/20	105.18	4.38	30.67	135.85	
	Repairs to INTX 390199												
011803	000 12/31/17	483.55	P	SLMM	10 00	0.00	483.55	06/30/20	96.72	4.03	28.21	124.93	
	Repairs to INTX 74230												
011804	000 12/31/17	436.47	P	SLMM	10 00	0.00	436.47	06/30/20	87.30	3.64	25.46	112.76	
	Repairs to INTX 742251												
011805	000 12/31/17	402.35	P	SLMM	10 00	0.00	402.35	06/30/20	80.48	3.35	23.47	103.95	
	Repairs to INTX 125120												
011806	000 12/31/17	505.53	P	SLMM	10 00	0.00	505.53	06/30/20	101.10	4.21	29.48	130.58	
	Repairs to INTX 74252												
011807	000 12/31/17	1,369.62	P	SLMM	10 00	0.00	1,369.62	06/30/20	273.92	11.41	79.89	353.81	
	Repairs to INTX 74190												
011808	000 12/31/17	712.27	P	SLMM	10 00	0.00	712.27	06/30/20	142.46	5.94	41.55	184.01	
	Repairs to INTX 385204												
011809	000 12/31/17	425.27	P	SLMM	10 00	0.00	425.27	06/30/20	85.06	3.54	24.80	109.86	
	Repairs to INTX 385282												
011810	000 12/31/17	925.23	P	SLMM	10 00	0.00	925.23	06/30/20	185.04	7.71	53.97	239.01	
	Repairs to INTX 125054												
011811	000 12/31/17	1,114.44	P	SLMM	10 00	0.00	1,114.44	06/30/20	222.88	9.28	65.00	287.88	
	Repairs to INTX 390153												
011812	000 12/31/17	1,111.43	P	SLMM	10 00	0.00	1,111.43	06/30/20	222.28	9.26	64.83	287.11	
	Repairs to INTX 74261												
011813	000 12/31/17	1,094.44	P	SLMM	10 00	0.00	1,094.44	06/30/20	218.88	9.12	63.84	282.72	
	Repairs to INTX 390147												
011814	000 12/31/17	925.23	P	SLMM	10 00	0.00	925.23	06/30/20	185.04	7.71	53.97	239.01	
	Repairs to INTX 74269												
011815	000 12/31/17	901.43	P	SLMM	10 00	0.00	901.43	06/30/20	180.28	7.51	52.58	232.86	
	Repairs to INTX 390219												
011816	000 12/31/17	355.27	P	SLMM	10 00	0.00	355.27	06/30/20	71.06	2.96	20.72	91.78	
	Repairs to INTX 390142												
011817	000 12/31/17	2,315.99	P	SLMM	10 00	0.00	2,315.99	06/30/20	463.20	19.30	135.10	598.30	
	Repairs to INTX 390253												
011818	000 12/31/17	1,014.22	P	SLMM	10 00	0.00	1,014.22	06/30/20	202.84	8.45	59.16	262.00	
	Repairs to INTX 125017												
011819	000 12/31/17	785.23	P	SLMM	10 00	0.00	785.23	06/30/20	157.04	6.54	45.80	202.84	
	Repairs to INTX 74242												
011820	000 12/31/17	1,102.73	P	SLMM	10 00	0.00	1,102.73	06/30/20	220.54	9.19	64.32	284.86	
	Repairs to INTX 125014												
011821	000 12/31/17	1,107.21	P	SLMM	10 00	0.00	1,107.21	06/30/20	221.44	9.22	64.58	286.02	
	Repairs to INTX 182989												
011822	000 12/31/17	526.35	P	SLMM	10 00	0.00	526.35	06/30/20	105.28	4.38	30.70	135.98	
	Repairs to INTX 390242												

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<b>G/L Asset Acct No = 1807</b>														
		000 12/31/17	522.07	P	SLMM	10 00	0.00	522.07	06/30/20	104.42	4.35	30.45	134.87	
011823		Repairs to INTX 385460												
		000 12/31/17	139.60	P	SLMM	10 00	0.00	139.60	06/30/20	27.92	1.16	8.14	36.06	
011824		Repairs to INTX 743371												
		000 12/31/17	115.26	P	SLMM	10 00	0.00	115.26	06/30/20	23.06	0.96	6.72	29.78	
011825		Repairs to INTX 390184												
		000 12/31/17	772.42	P	SLMM	10 00	0.00	772.42	06/30/20	154.48	6.43	45.05	199.53	
011826		Repairs to INTX 69985												
		000 12/31/17	136.03	P	SLMM	10 00	0.00	136.03	06/30/20	27.20	1.13	7.93	35.13	
011827		Repairs to INTX 385359												
		000 12/31/17	785.45	P	SLMM	10 00	0.00	785.45	06/30/20	157.10	6.55	45.82	202.92	
011828		Repairs to INTX 74500												
		000 12/31/17	580.22	P	SLMM	10 00	0.00	580.22	06/30/20	116.04	4.83	33.84	149.88	
011829		Repairs to INTX 59171												
		000 12/31/17	132.18	P	SLMM	10 00	0.00	132.18	06/30/20	26.44	1.10	7.71	34.15	
011830		Repairs to INTX 385436												
		000 12/31/17	632.14	P	SLMM	10 00	0.00	632.14	06/30/20	126.42	5.27	36.87	163.29	
011855		Empty Car Revenue Movement - SOO 74270												
		000 01/03/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	206.40	8.60	60.20	266.60	
011856		Repairs to INTX 500126												
		000 01/31/18	536.47	P	SLMM	10 00	0.00	536.47	06/30/20	102.83	4.47	31.29	134.12	
011857		Repairs to INTX 385177												
		000 01/31/18	1,806.83	P	SLMM	10 00	0.00	1,806.83	06/30/20	346.31	15.05	105.39	451.70	
011858		Repairs to INTX 80058												
		000 01/31/18	455.27	P	SLMM	10 00	0.00	455.27	06/30/20	87.26	3.79	26.55	113.81	
011859		Repairs to INTX 74230												
		000 01/31/18	279.22	P	SLMM	10 00	0.00	279.22	06/30/20	53.52	2.32	16.28	69.80	
011860		Repairs to INTX 815460												
		000 01/10/18	258.51	P	SLMM	10 00	0.00	258.51	06/30/20	51.70	2.15	15.07	66.77	
011861		Blue Ridge Railcar Repair												
		000 12/31/17	154,096.90	P	SLMM	08 00	0.00	154,096.90	06/30/20	38,524.22	1,605.18	11,236.23	49,760.45	
011862		Blue Ridge Railcar Repairs												
		000 12/31/17	1,618,372.51	P	SLMM	08 03	0.00	1,618,372.51	06/30/20	392,332.74	16,347.20	114,430.38	506,763.12	
011863		Empty Car Revenue Movement - SOO 74184												
		000 02/06/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	197.80	8.60	60.20	258.00	
011864		Empty Car Revenue Movement - SOO 74221												
		000 02/16/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	189.20	8.60	60.20	249.40	
011865		Empty Car Revenue Movement - CP 390246												
		000 02/27/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	189.20	8.60	60.20	249.40	
011866		Repairs to INTX 74190												
		000 02/28/18	70.00	P	SLMM	10 00	0.00	70.00	06/30/20	12.83	0.58	4.08	16.91	
011867		Repairs to INTX 390029												
		000 02/28/18	135.78	P	SLMM	10 00	0.00	135.78	06/30/20	24.90	1.13	7.92	32.82	
011868		Repairs to INTX 390219												
		000 02/28/18	56.00	P	SLMM	10 00	0.00	56.00	06/30/20	10.27	0.46	3.26	13.53	
011869		Repairs to INTX 74282												
		000 02/28/18	68.95	P	SLMM	10 00	0.00	68.95	06/30/20	12.65	0.57	4.02	16.67	
011870		Repairs to INTX 125136												
		000 02/28/18	246.06	P	SLMM	10 00	0.00	246.06	06/30/20	45.12	2.05	14.35	59.47	
011871		Repairs to INTX 125044												
		000 02/28/18	70.00	P	SLMM	10 00	0.00	70.00	06/30/20	12.83	0.58	4.08	16.91	
011872		Repairs to INTX 74184												

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		000 02/28/18	435.53	P	SLMM	10 00	0.00	435.53	06/30/20	79.85	3.63	25.40	105.25	
011873		Repairs to INTX 74221												
		000 02/28/18	471.47	P	SLMM	10 00	0.00	471.47	06/30/20	86.44	3.93	27.50	113.94	
011874		Repairs to INTX 75006												
		000 02/28/18	574.37	P	SLMM	10 00	0.00	574.37	06/30/20	105.31	4.78	33.50	138.81	
011875		Repairs to INTX 480347												
		000 02/28/18	405.27	P	SLMM	10 00	0.00	405.27	06/30/20	74.30	3.38	23.64	97.94	
011876		Repairs to INTX 125031												
		000 02/28/18	491.99	P	SLMM	10 00	0.00	491.99	06/30/20	90.20	4.10	28.70	118.90	
011877		Repairs to INTX 74302												
		000 02/28/18	436.47	P	SLMM	10 00	0.00	436.47	06/30/20	80.02	3.64	25.46	105.48	
011878		Repairs to INTX 390132												
		000 02/28/18	421.05	P	SLMM	10 00	0.00	421.05	06/30/20	77.20	3.51	24.56	101.76	
011879		Repairs to INTX 22011												
		000 02/28/18	556.47	P	SLMM	10 00	0.00	556.47	06/30/20	102.02	4.64	32.46	134.48	
011880		Repairs to INTX 74297												
		000 02/28/18	446.73	P	SLMM	10 00	0.00	446.73	06/30/20	81.90	3.72	26.05	107.95	
011881		Repairs to INTX 74321												
		000 02/28/18	516.73	P	SLMM	10 00	0.00	516.73	06/30/20	94.73	4.31	30.14	124.87	
011882		Repairs to INTX 390125												
		000 02/28/18	445.79	P	SLMM	10 00	0.00	445.79	06/30/20	81.73	3.71	26.00	107.73	
011883		Repairs to INTX 390029												
		000 02/28/18	553.55	P	SLMM	10 00	0.00	553.55	06/30/20	101.49	4.61	32.29	133.78	
011884		Repairs to INTX 74155												
		000 02/28/18	443.88	P	SLMM	10 00	0.00	443.88	06/30/20	81.38	3.70	25.89	107.27	
011885		Repairs to INTX 125030												
		000 02/28/18	541.47	P	SLMM	10 00	0.00	541.47	06/30/20	99.27	4.51	31.58	130.85	
011887		4S96D4538GU379041 / RMRZ279041												
		000 02/28/18	15,460.00	P	SLMM	20 00	0.00	15,460.00	06/30/20	1,417.17	64.42	450.92	1,868.09	d
011888		4S96D453XGU379042 / RMRZ279042												
		000 02/28/18	15,460.00	P	SLMM	20 00	0.00	15,460.00	06/30/20	1,417.17	64.42	450.92	1,868.09	d
011889		4S96D4531GU379043 / RMRZ279043												
		000 02/28/18	15,460.00	P	SLMM	20 00	0.00	15,460.00	06/30/20	1,417.17	64.42	450.92	1,868.09	d
011890		4S96D4533GU379044 / RMRZ279044												
		000 02/28/18	15,460.00	P	SLMM	20 00	0.00	15,460.00	06/30/20	1,417.17	64.42	450.92	1,868.09	d
011891		4S96D4535GU379045 / RMRZ279045												
		000 02/28/18	15,460.00	P	SLMM	20 00	0.00	15,460.00	06/30/20	1,417.17	64.42	450.92	1,868.09	d
011892		4S96D4030GU379073 / RMRZ279073												
		000 02/28/18	19,460.00	P	SLMM	20 00	0.00	19,460.00	06/30/20	1,783.83	81.08	567.58	2,351.41	
011893		4S96D4032GU379074 / RMRZ279074												
		000 02/28/18	19,460.00	P	SLMM	20 00	0.00	19,460.00	06/30/20	1,783.83	81.08	567.58	2,351.41	
011894		4S9GK4027GW411068 / RMRZ311068												
		000 02/28/18	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011895		4S9GK4029GW411069 / RMRZ311069												
		000 02/28/18	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011896		4S9GK4025GW411070 / RMRZ311070												
		000 02/28/18	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011897		4S9GK4027GW411071 / RMRZ311071												
		000 02/28/18	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011898		4S9GK4029GW411072 / RMRZ311072												
		000 02/28/18	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011899		4S9GK4020GW411073 / RMRZ311073												

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G/L Asset Acct No = 1807														
		000 02/28/18	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011900		4S9GK4022GW411074 / RMRZ311074	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011901		4S9GK4024GW411075 / RMRZ311075	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011902		4S9GK4026GW411076 / RMRZ311076	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011903		4S9GK4028GW411077 / RMRZ311077	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011904		4S9GK402XGW411078 / RMRZ311078	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011905		4S9GK4037GW411080 / RMRZ511080	19,260.00	P	SLMM	20 00	0.00	19,260.00	06/30/20	1,765.50	80.25	561.75	2,327.25	d
011906		4S9GK4021GW411079 / RMRZ311079	10,460.00	P	SLMM	20 00	0.00	10,460.00	06/30/20	958.83	43.58	305.08	1,263.91	d
011907		4S9GK4039GW411047 / RMRZ211047	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011908		4S9GK4030GW411048 / RMRZ211048	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011909		4S9GK4032GW411049 / RMRZ211049	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011910		4S9GK4036GW411054 / RMRZ211054	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011911		4S9GK4036GW411023 / RMRZ611023	19,867.00	P	SLMM	20 00	0.00	19,867.00	04/30/20	1,821.14	0.00	248.33	2,069.47	d
011915		4S9GK4030GW411051 / RMRZ611051	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	
011916		4S9GK40367GW411063 / RMRZ611063	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
011917		4S9GK403XGW411025 / RMRZ511025	21,547.00	P	SLMM	20 00	0.00	21,547.00	06/30/20	1,975.14	89.78	628.45	2,603.59	d
011918		4S9GK4036GW411040 / RMRZ511040	21,547.00	P	SLMM	20 00	0.00	21,547.00	06/30/20	1,975.14	89.78	628.45	2,603.59	
011919		4S9GK4038GW411041 / RMRZ511041	21,547.00	P	SLMM	20 00	0.00	21,547.00	06/30/20	1,975.14	89.78	628.45	2,603.59	d
011920		4S9GK403XGW411042 / RMRZ511042	21,547.00	P	SLMM	20 00	0.00	21,547.00	06/30/20	1,975.14	89.78	628.45	2,603.59	d
011921		4S9GK4039GW411050 / RMRZ211050	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011922		4S9GK4034GW411053 / RMRZ211053	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011923		4S9GK4033GW411061 / RMRZ211061	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011924		4S9GK4038GW411055 / RMRZ211055	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011925		4S9GK403XGW411056 / RMRZ211056	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011926		4S9GK4031GW411057 / RMRZ211057	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011927		4S9GK4033GW411058 / RMRZ211058	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
011928		4S9GK4031GW411060 / RMRZ211060												

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<b>G/L Asset Acct No = 1807</b>														
011929		000 02/28/18	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
		4S9GK4034GW411067 / RMRZ211067	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	
011930		000 02/28/18	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
		4S9GK4032GW411066 / RMRZ211066	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	
011931		000 02/28/18	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
		4S9GK4039GW411064 / RMRZ211064	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	
011932		000 02/28/18	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
		4S9GK4035GW411062 / RMRZ211062	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	
011933		000 02/28/18	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
		4S9GK4035GW411059 / RMRZ211059	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	
011934		000 02/28/18	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
		4S9GK4032GW411083 / RMRZ211083	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	
011935		000 02/28/18	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
		4S9GK4030GW411082 / RMRZ211082	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	
011937		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	04/30/20	1,942.42	0.00	264.87	2,207.29	d
		4S9GK4034GW411084 / RMRZ211084	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011941		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	d
		4S9GK4036GW411085 / RMRZ211085	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011944		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	d
		4S9GK4034GW411098 / RMRZ211098	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011945		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	04/30/20	1,942.42	0.00	264.87	2,207.29	d
		4S9GK4032GW411102 / RMRZ211102	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011946		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	04/30/20	1,942.42	0.00	264.87	2,207.29	d
		4S9GK4038GW411086 / RMRZ211086	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011952		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4033HL080771 / RMRZ280771	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	
011953		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4035HL080772 / RMRZ280772	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	
011954		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4037HL080773 / RMRZ280773	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	
011955		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4039HL080774 / RMRZ280774	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	
011956		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4030HL080775 / RMRZ280775	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	
011957		000 02/28/18	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	d
		4S9GK4030GW411065 / RMRZ211065	16,245.00	P	SLMM	20 00	0.00	16,245.00	06/30/20	1,489.13	67.69	473.81	1,962.94	
011958		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	04/30/20	1,942.42	0.00	264.87	2,207.29	d
		4S9GK4032GW411097 / RMRZ211097	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011959		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	04/30/20	1,942.42	0.00	264.87	2,207.29	d
		4S9GK4036GW411100 / RMRZ211100	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011960		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	04/30/20	1,942.42	0.00	264.87	2,207.29	d
		4S9GK4030GW411101 / RMRZ211101	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011961		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	04/30/20	1,942.42	0.00	264.87	2,207.29	d
		4S9GK4034GW411103 / RMRZ211103	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011965		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	04/30/20	1,942.42	0.00	264.87	2,207.29	d
		4S9GK4033GW411108 / RMRZ211108	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011966		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	04/30/20	1,942.42	0.00	264.87	2,207.29	d
		4S9GK4036GW411099 / RMRZ211099	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	
011967		000 02/28/18	21,190.00	P	SLMM	20 00	0.00	21,190.00	04/30/20	1,942.42	0.00	264.87	2,207.29	d
		4S9GK4031GW411110 / RMRZ511110	21,190.00	P	SLMM	20 00	0.00	21,190.00	06/30/20	1,942.42	88.29	618.04	2,560.46	



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G/L Asset Acct No = 1807													
011970	000 02/28/18	21,547.00	P	SLMM	20 00	0.00	21,547.00	06/30/20	1,975.14	89.78	628.45	2,603.59	d
	4S9GK4031GW411043 / RMRZ611043												
011971	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4035GW411112 / RMRZ611112												
011972	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4037GW411113 / RMRZ611113												
011973	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4039GW411114 / RMRZ611114												
011974	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4032GW411116 / RMRZ611116												
011975	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4030GW411037 / RMRZ511037												
011976	000 02/28/18	21,547.00	P	SLMM	20 00	0.00	21,547.00	06/30/20	1,975.14	89.78	628.45	2,603.59	d
	4S9GK4035GW411109 / RMRZ611109												
011977	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4030GW411115 / RMRZ611115												
011978	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4034GW411117 / RMRZ611117												
011979	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4036GW411118 / RMRZ611118												
011980	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4038GW411119 / RMRZ611119												
011981	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4030GW411034 / RMRZ511034												
011982	000 02/28/18	21,547.00	P	SLMM	20 00	0.00	21,547.00	06/30/20	1,975.14	89.78	628.45	2,603.59	d
	4S9GK4033GW411111 / RMRZ611111												
011983	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4034GW411120 / RMRZ611120												
011984	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4036GW411121 / RMRZ611121												
011985	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4033GW411030 / RMRZ511030												
011986	000 02/28/18	21,547.00	P	SLMM	20 00	0.00	21,547.00	06/30/20	1,975.14	89.78	628.45	2,603.59	d
	4S9GK4033GW411125 / RMRZ611125												
011987	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4031GW411124 / RMRZ611124												
011988	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4037GW411127 / RMRZ611127												
011989	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK403XGW411123 / RMRZ611123												
011990	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4034GW411036 / RMRZ511036												
011992	000 02/28/18	21,547.00	P	SLMM	20 00	0.00	21,547.00	06/30/20	1,975.14	89.78	628.45	2,603.59	d
	4S9GK403XGW411129 / RMRZ611129												
011993	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4C9SC4036HL080778 / RMRZ280778												
011994	000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
	4C9SC4034HL080780 / RMRZ280780												
011995	000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
	4C9SC4036HL080781 / RMRZ280781												
011996	000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
	4C9SC4038HL080782 / RMRZ280782												

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G/L Asset Acct No = 1807														
011997		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4031HL080820 / RMRZ280820												
011998		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4033HL080821 / RMRZ280821												
011999		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4035HL080822 / RMRZ280822												
012000		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4037HL080823 / RMRZ280823												
012001		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4039HL080824 / RMRZ280824												
012002		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4C9SC4030HL080825 / RMRZ280825												
012004		000 02/28/18	15,904.00	P	SLMM	20 00	0.00	15,904.00	06/30/20	1,457.87	66.27	463.87	1,921.74	d
		4S9GK4037GW411130 / RMRZ611130												
012005		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4039GW411131 / RMRZ611131												
012006		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4032GW411132 / RMRZ611132												
012007		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4032GW411133 / RMRZ611133												
012008		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	04/30/20	1,821.14	0.00	248.33	2,069.47	d
		4S9GK4034GW411134 / RMRZ611134												
012009		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	01/31/20	1,821.14	0.00	82.78	1,903.92	d
		4S9GK4036GW411135 / RMRZ611135												
012011		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	01/31/20	1,821.14	0.00	82.78	1,903.92	d
		4S9GK403XGW411137 / RMRZ611137												
012012		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4031GW411138 / RMRZ611138												
012014		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK403XGW411140 / RMRZ611140												
012015		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4031GW411141 / RMRZ611141												
012016		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4033GW411142 / RMRZ611142												
012017		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4035GW411143 / RMRZ611143												
012018		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4037GW411144 / RMRZ611144												
012019		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4030GW411146 / RMRZ611146												
012020		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4032GW411147 / RMRZ611147												
012021		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4034GW411148 / RMRZ611148												
012022		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4032GW411150 / RMRZ611150												
012023		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4034GW411151 / RMRZ611151												
012024		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK4036GW411152 / RMRZ611152												
012025		000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
		4S9GK403XGW411154 / RMRZ611154												

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G/L Asset Acct No = 1807													
012026	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4033GW411156 / RMRZ611156												
012027	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4039GW411159 / RMRZ611159												
012028	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4035GW411160 / RMRZ611160												
012029	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4039GW411162 / RMRZ611162												
012030	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4038GW411122 / RMRZ611122												
012031	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4039GW411145 / RMRZ611145												
012032	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4036GW411149 / RMRZ611149												
012033	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4038GW411153 / RMRZ611153												
012034	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4031GW411155 / RMRZ611155												
012035	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4035GW411157 / RMRZ611157												
012036	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4037GW411158 / RMRZ611158												
012037	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4037GW411161 / RMRZ611161												
012038	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4030GW411163 / RMRZ611163												
012039	000 02/28/18	19,867.00	P	SLMM	20 00	0.00	19,867.00	06/30/20	1,821.14	82.78	579.45	2,400.59	d
	4S9GK4034GW411165 / RMRZ611165												
012044	000 02/28/18	21,086.00	P	SLMM	20 00	0.00	21,086.00	06/30/20	1,932.88	87.86	615.01	2,547.89	d
	Repairs to INTX 22464												
012045	000 03/31/18	466.47	P	SLMM	10 00	0.00	466.47	06/30/20	81.64	3.89	27.21	108.85	
	Repairs to INTX 22935												
012046	000 03/31/18	466.47	P	SLMM	10 00	0.00	466.47	06/30/20	81.64	3.89	27.21	108.85	
	Repairs to INTX 18735												
012047	000 03/31/18	466.47	P	SLMM	10 00	0.00	466.47	06/30/20	81.64	3.89	27.21	108.85	
	Repairs to INTX 390246												
012048	000 03/31/18	471.47	P	SLMM	10 00	0.00	471.47	06/30/20	82.51	3.93	27.50	110.01	
	Temporary Storage of AEX Cars												
012057	000 03/31/18	35,034.00	P	SLMM	10 00	0.00	35,034.00	06/30/20	6,130.95	291.95	2,043.65	8,174.60	
	Empty Car Revenue Movement - SOO 74181												
012058	000 04/09/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	180.60	8.60	60.20	240.80	
	Storage - INTX 50000												
012059	000 04/20/18	755.00	P	SLMM	10 00	0.00	755.00	06/30/20	125.83	6.29	44.04	169.87	
	Storage - INTX 180026												
012060	000 04/20/18	755.00	P	SLMM	10 00	0.00	755.00	06/30/20	125.83	6.29	44.04	169.87	
	Storage - INTX 50023												
012061	000 04/20/18	755.00	P	SLMM	10 00	0.00	755.00	06/30/20	125.83	6.29	44.04	169.87	
	Storage - INTX 50002												
012062	000 04/20/18	755.00	P	SLMM	10 00	0.00	755.00	06/30/20	125.83	6.29	44.04	169.87	
	Storage - INTX 50034												
012063	000 04/20/18	755.00	P	SLMM	10 00	0.00	755.00	06/30/20	125.83	6.29	44.04	169.87	
	Storage - INTX 50015												

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<b>G/L Asset Acct No = 1807</b>													
	000 04/20/18	755.00	P	SLMM	10 00	0.00	755.00	06/30/20	125.83	6.29	44.04	169.87	
012064	Empty Car Revenue Movement - SOO 125136												
	000 04/27/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	172.00	8.60	60.20	232.20	
012065	Empty Car Revenue Movement - SOO 74321												
	000 04/27/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	172.00	8.60	60.20	232.20	
012066	Repairs to PLCX 27533												
	000 04/30/18	233.54	P	SLMM	10 00	0.00	233.54	06/30/20	38.92	1.95	13.62	52.54	
012067	Repairs to INTX 24006												
	000 04/30/18	714.33	P	SLMM	10 00	0.00	714.33	06/30/20	119.05	5.95	41.66	160.71	
012068	Repairs to INTX 74304												
	000 04/30/18	518.41	P	SLMM	10 00	0.00	518.41	06/30/20	86.40	4.32	30.24	116.64	
012069	Empty Car Revenue Movement - SOO 75305												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012070	Empty Car Revenue Movement - SOO 75018												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012071	Empty Car Revenue Movement - SOO 125097												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012072	Empty Car Revenue Movement - SOO 75039												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012073	Empty Car Revenue Movement - SOO 74634												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012074	Empty Car Revenue Movement - SOO 74885												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012075	Empty Car Revenue Movement - SOO 75355												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012076	Empty Car Revenue Movement - SOO 75020												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012077	Empty Car Revenue Movement - SOO 74701												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012078	Empty Car Revenue Movement - SOO 75239												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012079	Empty Car Revenue Movement - SOO 75246												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012080	Empty Car Revenue Movement - SOO 75015												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012081	Empty Car Revenue Movement - SOO 75118												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012082	Empty Car Revenue Movement - SOO 125060												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012083	Empty Car Revenue Movement - SOO 74838												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012084	Empty Car Revenue Movement - SOO 74706												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012085	Empty Car Revenue Movement - SOO 74743												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012086	Empty Car Revenue Movement - SOO 74924												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012087	Empty Car Revenue Movement - SOO 74930												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012088	Empty Car Revenue Movement - SOO 75035												
	000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012089	Empty Car Revenue Movement - SOO 75040												

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G/L Asset Acct No = 1807														
		000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012090		Empty Car Revenue Movement - SOO 75120												
		000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012091		Empty Car Revenue Movement - SOO 75124												
		000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012092		Empty Car Revenue Movement - SOO 75142												
		000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012093		Empty Car Revenue Movement - SOO 75206												
		000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012094		Empty Car Revenue Movement - SOO 75225												
		000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012095		Empty Car Revenue Movement - SOO 125001												
		000 05/11/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	163.83	8.19	57.34	221.17	
012096		Reslenciling 20 ECN Cars												
		000 05/14/18	2,000.00	P	SLMM	10 00	0.00	2,000.00	06/30/20	333.33	16.66	116.66	449.99	
012097		Empty Car Revenue Movement - INTX 15629												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012098		Empty Car Revenue Movement - INTX 12462												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012099		Empty Car Revenue Movement - INTX 12550												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012100		Empty Car Revenue Movement - INTX 12599												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012101		Empty Car Revenue Movement - INTX 254033												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012102		Empty Car Revenue Movement - INTX 12609												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012103		Empty Car Revenue Movement - INTX 20333												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012104		Empty Car Revenue Movement - INTX 12518												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012105		Empty Car Revenue Movement - INTX 177289												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012106		Empty Car Revenue Movement - INTX 15609												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012107		Empty Car Revenue Movement - INTX 11797												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012108		Empty Car Revenue Movement - INTX 13531												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012109		Empty Car Revenue Movement - INTX 12419												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012110		Empty Car Revenue Movement - INTX 12513												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012111		Empty Car Revenue Movement - INTX 15624												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012112		Empty Car Revenue Movement - INTX 12471												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012113		Empty Car Revenue Movement - INTX 20431												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012114		Empty Car Revenue Movement - INTX 12464												
		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012115		Empty Car Revenue Movement - INTX 11855												

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<b>G/L Asset Acct No = 1807</b>													
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012116	Empty Car Revenue Movement - INTX 13535												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012117	Empty Car Revenue Movement - INTX 11801												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012118	Empty Car Revenue Movement - INTX 11571												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012119	Empty Car Revenue Movement - INTX 12649												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012120	Empty Car Revenue Movement - INTX 15622												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012121	Empty Car Revenue Movement - INTX 11810												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012122	Empty Car Revenue Movement - INTX 12654												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012123	Empty Car Revenue Movement - INTX 11813												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012124	Empty Car Revenue Movement - INTX 12481												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012125	Empty Car Revenue Movement - INTX 13499												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012126	Empty Car Revenue Movement - INTX 12637												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012127	Empty Car Revenue Movement - INTX 116												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012128	Empty Car Revenue Movement - INTX 12468												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012129	Empty Car Revenue Movement - INTX 12452												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012130	Empty Car Revenue Movement - INTX 20432												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012131	Empty Car Revenue Movement - INTX 12655												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012132	Empty Car Revenue Movement - INTX 15625												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012133	Empty Car Revenue Movement - INTX 12646												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012134	Empty Car Revenue Movement - INTX 15616												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012135	Empty Car Revenue Movement - INTX 12488												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012136	Empty Car Revenue Movement - INTX 12684												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012137	Empty Car Revenue Movement - INTX 12661												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012138	Empty Car Revenue Movement - INTX 15623												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012139	Empty Car Revenue Movement - INTX 12502												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012140	Empty Car Revenue Movement - INTX 15610												
	000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
012141	Empty Car Revenue Movement - INTX 11853												



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<b>G/L Asset Acct No = 1807</b>														
012142		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12625												
012143		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12526												
012144		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12466												
012145		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12660												
012146		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12546												
012147		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12520												
012148		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12598												
012149		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12447												
012150		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 15614												
012151		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 15618												
012152		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12613												
012153		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 11548												
012154		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12543												
012155		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12672												
012156		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 15608												
012157		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 15620												
012158		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 15630												
012159		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 15632												
012160		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 11834												
012161		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 11886												
012162		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12414												
012163		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12527												
012164		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12532												
012165		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12552												
012166		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12596												
012167		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12627												



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<b>G/L Asset Acct No = 1807</b>														
012168		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12645												
012169		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 13500												
012170		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 13577												
012171		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 13723												
012172		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 15613												
012173		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 15615												
012174		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 15628												
012175		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 15619												
012176		000 05/17/18	1,716.00	P	SLMM	10 00	0.00	1,716.00	06/30/20	271.70	14.30	100.10	371.80	
		Empty Car Revenue Movement - INTX 12506												
012177		000 05/31/18	455.13	P	SLMM	10 00	0.00	455.13	06/30/20	72.06	3.79	26.54	98.60	
		Repairs to NAHX 489320												
012178		000 05/31/18	455.13	P	SLMM	10 00	0.00	455.13	06/30/20	72.06	3.79	26.54	98.60	
		Repairs to PLCX 28121												
012179		000 05/31/18	536.33	P	SLMM	10 00	0.00	536.33	06/30/20	84.92	4.47	31.28	116.20	
		Repairs to INTX 80212												
012180		000 05/31/18	436.33	P	SLMM	10 00	0.00	436.33	06/30/20	69.08	3.64	25.45	94.53	
		Repairs to SOO 125123												
012181		000 05/31/18	6,454.82	P	SLMM	10 00	0.00	6,454.82	06/30/20	1,022.01	53.79	376.53	1,398.54	
		Repairs to INTX 12452												
012185		000 06/22/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	154.80	8.60	60.20	215.00	
		Empty Car Revenue Movement - INTX 47446												
012186		000 06/30/18	286.77	P	SLMM	10 00	0.00	286.77	06/30/20	43.02	2.39	16.73	59.75	
		Repairs to INTX 125010												
012187		000 06/30/18	196.39	P	SLMM	10 00	0.00	196.39	06/30/20	29.46	1.63	11.45	40.91	
		Repairs to INTX 385217												
012188		000 06/30/18	135.57	P	SLMM	10 00	0.00	135.57	06/30/20	20.34	1.13	7.91	28.25	
		Repairs to INTX 390147												
012189		000 06/30/18	11,381.92	P	SLMM	10 00	0.00	11,381.92	06/30/20	1,707.29	94.85	663.94	2,371.23	
		Repairs to INTX 123727												
012190		000 06/30/18	11,250.74	P	SLMM	10 00	0.00	11,250.74	06/30/20	1,687.61	93.76	656.29	2,343.90	
		Repairs to INTX 123928												
012191		000 07/31/18	460.06	P	SLMM	10 00	0.00	460.06	06/30/20	65.18	3.83	26.83	92.01	
		Restencil - INTX 390359												
012192		000 07/31/18	460.06	P	SLMM	10 00	0.00	460.06	06/30/20	65.18	3.83	26.83	92.01	
		Restencil - INTX 74198												
012193		000 07/31/18	560.23	P	SLMM	10 00	0.00	560.23	06/30/20	79.36	4.66	32.67	112.03	
		Restencil - INTX 74181												
012194		000 07/31/18	460.06	P	SLMM	10 00	0.00	460.06	06/30/20	65.18	3.83	26.83	92.01	
		Restencil - INTX 74199												
012195		000 07/31/18	294.62	P	SLMM	10 00	0.00	294.62	06/30/20	41.74	2.45	17.18	58.92	
		Restencil - INTX 7218												
012196		000 07/31/18												
		Restencil - INTX 7217												

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<b>G/L Asset Acct No = 1807</b>														
012197		000 07/31/18	294.62	P	SLMM	10 00	0.00	294.62	06/30/20	41.74	2.45	17.18	58.92	
		Restencil - INTX 7211												
012198		000 07/31/18	533.48	P	SLMM	10 00	0.00	533.48	06/30/20	75.58	4.45	31.12	106.70	
		Restencil - INTX 7219												
012199		000 07/31/18	294.62	P	SLMM	10 00	0.00	294.62	06/30/20	41.74	2.45	17.18	58.92	
		Restencil - INTX 7207												
012200		000 07/31/18	294.62	P	SLMM	10 00	0.00	294.62	06/30/20	41.74	2.45	17.18	58.92	
		Restencil - INTX 7212												
012201		000 07/31/18	533.48	P	SLMM	10 00	0.00	533.48	06/30/20	75.58	4.45	31.12	106.70	
		Restencil - INTX 8788												
012202		000 07/31/18	294.62	P	SLMM	10 00	0.00	294.62	06/30/20	41.74	2.45	17.18	58.92	
		Restencil - INTX 7180												
012203		000 07/31/18	394.79	P	SLMM	10 00	0.00	394.79	06/30/20	55.93	3.29	23.03	78.96	
		Empty Car Revenue Movement - SOO 74435												
012204		000 08/13/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	146.20	8.60	60.20	206.40	
		Empty Car Revenue Movement - SOO 125129												
012205		000 08/27/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	137.60	8.60	60.20	197.80	
		Repairs - INTX 824039												
012211		000 08/31/18	830.31	P	SLMM	10 00	0.00	830.31	06/30/20	110.71	6.92	48.43	159.14	
		Empty Car Revenue Movement - SOO 74692												
012212		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75042												
012213		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75078												
012214		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75257												
012215		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75296												
012216		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 74685												
012217		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 74888												
012218		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75044												
012219		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75248												
012220		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75285												
012221		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75133												
012222		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 74857												
012223		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75321												
012224		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 74649												
012225		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75121												
012226		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 74747												
012227		000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
		Empty Car Revenue Movement - SOO 75276												

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G/L Asset Acct No = 1807													
012228	000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
	Empty Car Revenue Movement - SOO 75325												
012229	000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
	Empty Car Revenue Movement - SOO 75328												
012230	000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
	Empty Car Revenue Movement - SOO 74759												
012231	000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
	Empty Car Revenue Movement - SOO 74728												
012232	000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
	Empty Car Revenue Movement - SOO 74709												
012233	000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
	Empty Car Revenue Movement - SOO 75068												
012234	000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
	Empty Car Revenue Movement - SOO 74750												
012235	000 09/18/18	983.00	P	SLMM	10 00	0.00	983.00	06/30/20	122.88	8.19	57.34	180.22	
	Empty Car Revenue Movement - INTX 50015												
012236	000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
	Empty Car Revenue Movement - INTX 50002												
012237	000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
	Empty Car Revenue Movement - INTX 50023												
012238	000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
	Empty Car Revenue Movement - INTX 50034												
012239	000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
	Empty Car Revenue Movement - INTX 50000												
012240	000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
	Empty Car Revenue Movement - INTX 180026												
012241	000 09/27/18	6,576.78	P	SLMM	10 00	0.00	6,576.78	06/30/20	822.10	54.80	383.64	1,205.74	
	Empty Car Revenue Movement - CP 390232												
012242	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - SOO 74426												
012243	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - CP 390035												
012244	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - CP 385193												
012245	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - SOO 74512												
012246	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - SOO 74526												
012247	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - SOO 125062												
012248	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - SOO 74383												
012249	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - CP 390275												
012250	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - SOO 74411												
012251	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - SOO 74510												
012252	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - SOO 74339												
012253	000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
	Empty Car Revenue Movement - SOO 74593												

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<b>G/L Asset Acct No = 1807</b>														
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012254		Empty Car Revenue Movement - CP 390235												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012255		Empty Car Revenue Movement - CP 390131												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012256		Empty Car Revenue Movement - SOO 74715												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012257		Empty Car Revenue Movement - CP 390238												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012258		Empty Car Revenue Movement - SOO 74407												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012259		Empty Car Revenue Movement - CP 385142												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012260		Empty Car Revenue Movement - SOO 74805												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012261		Empty Car Revenue Movement - SOO 74591												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012262		Empty Car Revenue Movement - CP 390293												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012263		Empty Car Revenue Movement - CP 385160												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012264		Empty Car Revenue Movement - CP 385176												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012265		Empty Car Revenue Movement - CP 385214												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012266		Empty Car Revenue Movement - SOO 75311												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012267		Empty Car Revenue Movement - SOO 74466												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012268		Empty Car Revenue Movement - SOO 75170												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012269		Empty Car Revenue Movement - CP 385329												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012270		Empty Car Revenue Movement - CP 385422												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012271		Empty Car Revenue Movement - CP 390255												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012272		Empty Car Revenue Movement - CP 385178												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012273		Empty Car Revenue Movement - SOO 74444												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012274		Empty Car Revenue Movement - SOO 74402												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012275		Empty Car Revenue Movement - SOO 74864												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012276		Empty Car Revenue Movement - SOO 74757												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012277		Empty Car Revenue Movement - CP 385358												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012278		Empty Car Revenue Movement - CP 385127												
	000	09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012279		Empty Car Revenue Movement - CP 390320												

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		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012280		Empty Car Revenue Movement - CP 390201												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012281		Empty Car Revenue Movement - CP 385451												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012282		Empty Car Revenue Movement - SOO 75204												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012283		Empty Car Revenue Movement - CP 385197												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012284		Empty Car Revenue Movement - SOO 74907												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012285		Empty Car Revenue Movement - SOO 75033												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012286		Empty Car Revenue Movement - SOO 74749												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012287		Empty Car Revenue Movement - SOO 74682												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012288		Empty Car Revenue Movement - CP 385165												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012289		Empty Car Revenue Movement - CP 390232												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012290		Empty Car Revenue Movement - SOO 125063												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012291		Empty Car Revenue Movement - CP 390271												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012292		Empty Car Revenue Movement - CP 385402												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012293		Empty Car Revenue Movement - CP 385385												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012294		Empty Car Revenue Movement - CP 385368												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012295		Empty Car Revenue Movement - CP 390232												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012296		Empty Car Revenue Movement - CP 385383												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012297		Empty Car Revenue Movement - SOO 74498												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012298		Empty Car Revenue Movement - CP 385386												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012299		Empty Car Revenue Movement - SOO 74945												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012300		Empty Car Revenue Movement - SOO 74860												
		000 09/27/18	937.00	P	SLMM	10 00	0.00	937.00	06/30/20	117.13	7.80	54.65	171.78	
012301		Empty Car Revenue Movement - CP 385145												
		000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
012302		Empty Car Revenue Movement - CP 390232												
		000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
012303		Empty Car Revenue Movement - INTX 76977												
		000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
012304		Empty Car Revenue Movement - INTX 47070												
		000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
012305		Empty Car Revenue Movement - ATGX 76983												

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Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
<b>G/L Asset Acct No = 1807</b>														
		000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
012306		Empty Car Revenue Movement - CP 390232												
		000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
012307		Empty Car Revenue Movement - INTX 47008												
		000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
012308		Empty Car Revenue Movement - ATGX 75987												
		000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
012309		Empty Car Revenue Movement - RRRX 182953												
		000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
012310		Empty Car Revenue Movement - SOO 74762												
		000 09/27/18	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	113.75	7.58	53.08	166.83	
012311		Empty Car Revenue Movement - SOO 74646												
		000 09/27/18	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	113.75	7.58	53.08	166.83	
012312		Empty Car Revenue Movement - SOO 74656												
		000 09/27/18	910.00	P	SLMM	10 00	0.00	910.00	06/30/20	113.75	7.58	53.08	166.83	
012313		Empty Car Revenue Movement - CP 390232												
		000 09/27/18	1,031.00	P	SLMM	10 00	0.00	1,031.00	06/30/20	128.88	8.59	60.14	189.02	
012315		Empty Car Movement - CP 390266												
		000 10/04/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	129.00	8.60	60.20	189.20	
012316		Repairs to AEX 11853												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012317		Repairs to AEX 12466												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012318		Repairs to AEX 12471												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012319		Repairs to AEX 12520												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012320		Repairs to AEX 12526												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012321		Repairs to AEX 12546												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012322		Repairs to AEX 12598												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012323		Repairs to AEX 12599												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012324		Repairs to AEX 12609												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012325		Repairs to AEX 12613												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012326		Repairs to AEX 12625												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012327		Repairs to AEX 12646												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012328		Repairs to AEX 12649												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012329		Repairs to AEX 12655												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012330		Repairs to AEX 12660												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012331		Repairs to AEX 12661												
		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012332		Repairs to AEX 12684												

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<b>G/L Asset Acct No = 1807</b>													
012333	000 10/26/18 Repairs to AEX 13531	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012334	000 10/26/18 Repairs to AEX 13535	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012335	000 10/26/18 Repairs to AEX 15608	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012336	000 10/26/18 Repairs to AEX 15609	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012337	000 10/26/18 Repairs to AEX 15610	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012338	000 10/26/18 Repairs to AEX 15614	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012339	000 10/26/18 Repairs to AEX 15616	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012340	000 10/26/18 Repairs to AEX 15618	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012341	000 10/26/18 Repairs to AEX 15622	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012342	000 10/26/18 Repairs to AEX 15623	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012343	000 10/26/18 Repairs to AEX 15624	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012344	000 10/26/18 Repairs to AEX 15625	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012345	000 10/26/18 Repairs to AEX 15632	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012346	000 10/26/18 Repairs to AEX 20333	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012347	000 10/26/18 Repairs to AEX 20431	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012348	000 10/26/18 Repairs to AEX 20432	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012349	000 10/26/18 Repairs to RMGX 116	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012350	000 10/26/18 Repairs to RMGX 177289	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012351	000 10/26/18 Repairs to RMGX 254033	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012352	000 10/26/18 Repairs to AEX 11548	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012353	000 10/26/18 Repairs to AEX 11813	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012354	000 10/26/18 Repairs to AEX 11834	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012355	000 10/26/18 Repairs to AEX 12414	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012356	000 10/26/18 Repairs to AEX 12447	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012357	000 10/26/18 Repairs to AEX 12462	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
012358	000 10/26/18 Repairs to AEX 12481	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	



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<b>G/L Asset Acct No = 1807</b>														
012359		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 12506												
012360		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 12513												
012361		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 12527												
012362		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 12532												
012363		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 12543												
012364		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 12550												
012365		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 12552												
012366		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 12627												
012367		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 12654												
012368		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 12672												
012369		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 13499												
012370		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 15615												
012371		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 15619												
012372		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 15620												
012373		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 15629												
012374		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 15630												
012375		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to AEX 15637												
012376		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to INTX 11886												
012377		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to INTX 12596												
012378		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to INTX 12645												
012379		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to INTX 13500												
012380		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to INTX 13577												
012381		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to INTX 13723												
012382		000 10/26/18	214.50	P	SLMM	10 00	0.00	214.50	06/30/20	25.03	1.79	12.51	37.54	
		Repairs to INTX 15628												
012385		000 11/05/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	120.40	8.60	60.20	180.60	
		Empty Car Movement - SOO 74378												
012386														
		Empty Car Movement - CP 385118												

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<b>G/L Asset Acct No = 1807</b>														
012387		000 11/05/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	120.40	8.60	60.20	180.60	
		Empty Car Movement - SOO 74234												
012388		000 11/05/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	120.40	8.60	60.20	180.60	
		Empty Car Movement - SOO 125015												
012389		000 11/05/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	120.40	8.60	60.20	180.60	
		Empty Car Movement - CP 385206												
012390		000 11/05/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	120.40	8.60	60.20	180.60	
		Empty Car Movement - CP 385277												
012391		000 11/05/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	120.40	8.60	60.20	180.60	
		Empty Car Movement - CP 385416												
012392		000 11/05/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	120.40	8.60	60.20	180.60	
		Empty Car Movement - CP 390185												
012393		000 11/05/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	120.40	8.60	60.20	180.60	
		Empty Car Movement - SOO 125129												
012394		000 11/05/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	120.40	8.60	60.20	180.60	
		Empty Car Movement - CP 390321												
012395		000 11/19/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	111.80	8.60	60.20	172.00	
		Empty Car Movement - CP 385121												
012396		000 11/19/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	111.80	8.60	60.20	172.00	
		Empty Car Movement - CP 390267												
012397		000 11/19/18	1,032.00	P	SLMM	10 00	0.00	1,032.00	06/30/20	111.80	8.60	60.20	172.00	
		Empty Car Movement - CP 390237												
012401		000 12/14/18	839.85	P	SLMM	10 00	0.00	839.85	06/30/20	90.99	7.00	48.99	139.98	
		Empty Car Movement - INTX 23254												
012402		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 22935												
012403		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 22011												
012404		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 500126												
012405		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 24006												
012406		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 22464												
012407		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 480347												
012408		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 28121												
012409		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 18735												
012410		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 80212												
012411		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 80058												
012412		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 489320												
012413		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 21864												
012414		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 500214												
012415		000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
		Empty Car Movement - INTX 23254												

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<b>G/L Asset Acct No = 1807</b>													
	000 12/14/18	884.35	P	SLMM	10 00	0.00	884.35	06/30/20	95.81	7.37	51.59	147.40	
012417	Restencil - CP 385266												
	000 01/31/19	695.63	P	SLMM	10 00	0.00	695.63	06/30/20	63.77	5.79	40.57	104.34	
012418	Restencil - CP 385121												
	000 01/31/19	1,791.56	P	SLMM	10 00	0.00	1,791.56	06/30/20	164.23	14.93	104.51	268.74	
012419	Restencil - CP 390267												
	000 01/31/19	681.31	P	SLMM	10 00	0.00	681.31	06/30/20	62.45	5.68	39.74	102.19	
012420	Restencil - CP 385118												
	000 01/31/19	3,338.39	P	SLMM	10 00	0.00	3,338.39	06/30/20	306.02	27.82	194.74	500.76	
012421	Restencil - SOO 125015												
	000 01/31/19	681.31	P	SLMM	10 00	0.00	681.31	06/30/20	62.45	5.68	39.74	102.19	
012422	Restencil - CP 390321												
	000 01/31/19	2,823.09	P	SLMM	10 00	0.00	2,823.09	06/30/20	258.78	23.53	164.68	423.46	
012423	Restencil - CP 385271												
	000 01/31/19	816.48	P	SLMM	10 00	0.00	816.48	06/30/20	74.84	6.80	47.62	122.46	
012424	Restencil - CP 390237												
	000 01/31/19	960.45	P	SLMM	10 00	0.00	960.45	06/30/20	88.04	8.00	56.02	144.06	
012425	Restencil - SOO 74378												
	000 01/31/19	681.31	P	SLMM	10 00	0.00	681.31	06/30/20	62.45	5.68	39.74	102.19	
012426	Restencil - SOO 74234												
	000 01/31/19	681.31	P	SLMM	10 00	0.00	681.31	06/30/20	62.45	5.68	39.74	102.19	
012427	Restencil - CP 385416												
	000 01/31/19	1,053.80	P	SLMM	10 00	0.00	1,053.80	06/30/20	96.60	8.78	61.47	158.07	
012428	Restencil - CP 390185												
	000 01/31/19	733.80	P	SLMM	10 00	0.00	733.80	06/30/20	67.27	6.11	42.80	110.07	
012429	Restencil - CP 390266												
	000 01/31/19	1,276.38	P	SLMM	10 00	0.00	1,276.38	06/30/20	117.00	10.63	74.45	191.45	
012431	Restencil - SOO 74757												
	000 02/28/19	1,279.29	P	SLMM	10 00	0.00	1,279.29	06/30/20	106.61	10.66	74.62	181.23	
012432	Restencil - SOO 125063												
	000 02/28/19	958.63	P	SLMM	10 00	0.00	958.63	06/30/20	79.89	7.98	55.91	135.80	
012433	Restencil - SOO 74749												
	000 02/28/19	1,375.99	P	SLMM	10 00	0.00	1,375.99	06/30/20	114.67	11.46	80.26	194.93	
012434	Restencil - SOO 74805												
	000 02/28/19	980.84	P	SLMM	10 00	0.00	980.84	06/30/20	81.74	8.17	57.21	138.95	
012435	Restencil - SOO 74591												
	000 02/28/19	980.84	P	SLMM	10 00	0.00	980.84	06/30/20	81.74	8.17	57.21	138.95	
012436	Restencil - SOO 74864												
	000 02/28/19	1,047.20	P	SLMM	10 00	0.00	1,047.20	06/30/20	87.27	8.72	61.08	148.35	
012437	Restencil - SOO 74402												
	000 02/28/19	1,284.48	P	SLMM	10 00	0.00	1,284.48	06/30/20	107.04	10.70	74.92	181.96	
012438	Restencil - SOO 74444												
	000 02/28/19	1,206.80	P	SLMM	10 00	0.00	1,206.80	06/30/20	100.57	10.05	70.39	170.96	
012439	Restencil - CP 390271												
	000 02/28/19	850.36	P	SLMM	10 00	0.00	850.36	06/30/20	70.86	7.08	49.60	120.46	
012440	Restencil - SOO 75033												
	000 02/28/19	1,096.78	P	SLMM	10 00	0.00	1,096.78	06/30/20	91.40	9.14	63.98	155.38	
012441	Restencil - SOO 75204												
	000 02/28/19	1,231.97	P	SLMM	10 00	0.00	1,231.97	06/30/20	102.67	10.26	71.86	174.53	
012445	Repairs to INTX 12452												
	000 03/28/19	436.80	P	SLMM	10 00	0.00	436.80	06/30/20	32.76	3.64	25.48	58.24	
012446	Repairs to INTX 12414												

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<b>G/L Asset Acct No = 1807</b>													
012447	000 03/28/19 Repairs to INTX 12609	1,311.75	P	SLMM	10 00	0.00	1,311.75	06/30/20	98.38	10.93	76.52	174.90	
012473	000 03/28/19 Repairs to DSRC	436.80	P	SLMM	10 00	0.00	436.80	06/30/20	32.76	3.64	25.48	58.24	
012474	000 08/31/19 Repairs to DSRC	1,294.96	P	SLMM	10 00	0.00	1,294.96	06/30/20	43.17	10.79	75.54	118.71	
012475	000 08/31/19 Repairs to DSRC	1,398.51	P	SLMM	10 00	0.00	1,398.51	06/30/20	46.62	11.65	81.57	128.19	
012476	000 08/31/19 Repairs to DSRC	2,320.49	P	SLMM	10 00	0.00	2,320.49	06/30/20	77.35	19.34	135.36	212.71	
012477	000 08/31/19 Repairs to DSRC	2,061.14	P	SLMM	10 00	0.00	2,061.14	06/30/20	68.71	17.18	120.23	188.94	
012478	000 08/31/19 Repairs to DSRC	731.21	P	SLMM	10 00	0.00	731.21	06/30/20	24.37	6.09	42.65	67.02	
012479	000 08/31/19 Repairs to DSRC	8,105.50	P	SLMM	10 00	0.00	8,105.50	06/30/20	270.18	67.55	472.82	743.00	
012480	000 08/31/19 Repairs to INTX	1,432.06	P	SLMM	10 00	0.00	1,432.06	06/30/20	47.74	11.93	83.53	131.27	
012485	000 08/31/19 4C9SC4031JL080838 / RMRZ280838	1,628.22	P	SLMM	10 00	0.00	1,628.22	06/30/20	54.27	13.56	94.97	149.24	
012486	000 08/31/19 4C9SC4038HL080779 / RMRZ280779	0.00	P	NoDep	05 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	d
012487	000 08/31/19 4C9SC4038JL080836 / RMRZ280836	0.00	P	NoDep	05 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	d
012488	000 08/31/19 4C9SC403XJL080837 / RMRZ280837	0.00	P	NoDep	05 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	d
012489	000 10/31/19 Repair to DSRC 74498	1,203.51	P	SLMM	10 00	0.00	1,203.51	06/30/20	20.06	10.03	70.20	90.26	
012490	000 10/31/19 Repair to DSRC 74512	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012491	000 10/31/19 Repair to DSRC 125062	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012492	000 10/31/19 Repair to DSRC 74593	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012493	000 10/31/19 Repair to DSRC 390235	604.77	P	SLMM	10 00	0.00	604.77	06/30/20	10.08	5.04	35.28	45.36	
012494	000 10/31/19 Repair to DSRC 74411	604.77	P	SLMM	10 00	0.00	604.77	06/30/20	10.08	5.04	35.28	45.36	
012495	000 10/31/19 Repair to DSRC 74526	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012496	000 10/31/19 Repair to DSRC 390275	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012497	000 10/31/19 Repair to DSRC 74383	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012498	000 10/31/19 Repair to DSRC 74339	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012499	000 10/31/19 Repair to DSRC 74510	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012500	000 10/31/19 Repair to DSRC 74715	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012501	000 10/31/19 Repair to DSRC 74907	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	

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<b>G/L Asset Acct No = 1807</b>													
012502	000 10/31/19 Repair to DSRC 74682	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012503	000 10/31/19 Repair to DSRC 390035	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012504	000 10/31/19 Repair to DSRC 74407	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012505	000 10/31/19 Repair to DSRC 385422	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012506	000 10/31/19 Repair to DSRC 385329	604.77	P	SLMM	10 00	0.00	604.77	06/30/20	10.08	5.04	35.28	45.36	
012507	000 10/31/19 Repair to DSRC 75311	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012508	000 10/31/19 Repair to DSRC 74466	604.77	P	SLMM	10 00	0.00	604.77	06/30/20	10.08	5.04	35.28	45.36	
012509	000 10/31/19 Repair to DSRC 385160	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012510	000 10/31/19 Repair to DSRC 385451	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012511	000 10/31/19 Repair to DSRC 385197	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012512	000 10/31/19 Repair to DSRC 385402	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012513	000 10/31/19 Repair to DSRC 390201	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012514	000 10/31/19 Repair to DSRC 385165	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012515	000 10/31/19 Repair to CP 385178	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012516	000 10/31/19 Repair to DSRC 385368	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012517	000 10/31/19 Repair to DSRC 385385	604.77	P	SLMM	10 00	0.00	604.77	06/30/20	10.08	5.04	35.28	45.36	
012518	000 10/31/19 Repair to DSRC 385214	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012519	000 10/31/19 Repair to DSRC 390131	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012520	000 10/31/19 Repair to DSRC 390238	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012521	000 10/31/19 Repair to DSRC 385127	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012522	000 10/31/19 Repair to DSRC 390293	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012523	000 10/31/19 Repair to DSRC 385142	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012524	000 10/31/19 Repair to DSRC 75170	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012525	000 10/31/19 Repair to DSRC 390255	357.95	P	SLMM	10 00	0.00	357.95	06/30/20	5.97	2.98	20.88	26.85	
012526	000 10/31/19 Repair to DSRC 390320	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
012527	000 10/31/19 Repair to DSRC 385193												

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<b>G/L Asset Acct No = 1807</b>													
012528	000 10/31/19	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
	Repair to DSRC 74426												
012529	000 10/31/19	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
	Repair to DSRC 385358												
012530	000 10/31/19	604.77	P	SLMM	10 00	0.00	604.77	06/30/20	10.08	5.04	35.28	45.36	
	Repair to DSRC 385176												
012531	000 10/31/19	504.53	P	SLMM	10 00	0.00	504.53	06/30/20	8.41	4.20	29.42	37.83	
	Repair to DSRC 385145												
012532	000 10/31/19	1,157.50	P	SLMM	10 00	0.00	1,157.50	06/30/20	19.29	9.65	67.52	86.81	
	Repair to SOO 74860												
012533	000 10/31/19	2,450.22	P	SLMM	10 00	0.00	2,450.22	06/30/20	40.84	20.41	142.92	183.76	
	Repair to DSRC 385383												
012534	000 10/31/19	1,441.12	P	SLMM	10 00	0.00	1,441.12	06/30/20	24.02	12.01	84.06	108.08	
	Repair to DSRC 385386												
012535	000 10/31/19	5,040.05	P	SLMM	10 00	0.00	5,040.05	06/30/20	84.00	42.00	294.00	378.00	
	Repair to DSRC 74945												
012549	000 10/31/19	1,443.94	P	SLMM	10 00	0.00	1,443.94	06/30/20	24.07	12.03	84.22	108.29	
	INTX 27611												
012550	000 01/24/20	10,854.93	P	SLMM	10 00	0.00	10,854.93	06/30/20	0.00	90.46	542.75	542.75	
	INTX 6476												
012552	000 01/24/20	8,740.55	P	SLMM	10 00	0.00	8,740.55	06/30/20	0.00	72.84	437.03	437.03	
	BGCX 1016												
012553	000 02/12/20	9,252.17	P	SLMM	10 00	0.00	9,252.17	02/29/20	0.00	0.00	77.10	77.10	d
	BGCX 70509												
012554	000 02/12/20	9,252.17	P	SLMM	10 00	0.00	9,252.17	02/29/20	0.00	0.00	77.10	77.10	d
	INTX 390284												
012555	000 02/12/20	9,252.17	P	SLMM	10 00	0.00	9,252.17	02/29/20	0.00	0.00	77.10	77.10	d
	INTX 385306												
	000 02/12/20	9,252.17	P	SLMM	10 00	0.00	9,252.17	02/29/20	0.00	0.00	77.10	77.10	d
<b>G/L Asset Acct No = 1807</b>		17,927,281.89				6,470,688.44	11,456,593.45		2,963,782.86	63,048.40	477,013.19	3,440,796.05	
Less disposals and transfers		(7,517,434.48)				(3,088,000.00)	(4,429,434.48)		(866,156.90)			(976,790.24)	
Count = 521													
Net Subtotal		10,409,847.41				3,382,688.44	7,027,158.97		2,097,625.96	63,048.40	477,013.19	2,464,005.81	
Count = 2860													
<b>G/L Asset Acct No = 1809</b>													
000053	1997 Walinga Trailer - 2W9HC3625VG001029												
	000 03/31/97	41,145.00	P	MF200	05 00	0.00	41,145.00	06/30/20	41,145.00	0.00	0.00	41,145.00	s
000081	Various Truck Repairs 1996												
	000 04/30/04	6,458.50	P	MF200	05 00	0.00	6,458.50	06/30/20	6,458.50	0.00	0.00	6,458.50	s
000082	Various Truck Repairs 1997												
	000 04/13/04	14,535.82	P	MF200	05 00	0.00	14,535.82	06/30/20	14,535.82	0.00	0.00	14,535.82	s
000083	Various Truck Repairs - Other												
	000 06/29/04	14,403.64	P	MF200	05 00	0.00	14,403.64	06/30/20	14,403.64	0.00	0.00	14,403.64	s
000092	Various R&M on trucks												
	000 04/01/05	17,531.52	P	SLMM	05 00	0.00	17,531.52	06/30/20	17,531.52	0.00	0.00	17,531.52	
001074	2006 Ford F350 4x4 White - 1FDSX35P06ED12077												
	000 05/06/08	31,165.69	P	SLMM	05 00	0.00	31,165.69	06/30/20	31,165.69	0.00	0.00	31,165.69	
001103	2007 Top Hat Trailer - 4R7BU16237T082037												
	000 09/02/08	1,309.68	P	SLMM	05 00	0.00	1,309.68	06/30/20	1,309.68	0.00	0.00	1,309.68	

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<b>G/L Asset Acct No = 1809</b>													
001134	Title/Plates for 2006 Ford Vin# 1FDXW46P76EA49924 (IL)												
	000 06/04/09	1,772.00	P	SLMM	05 00	0.00	1,772.00	06/30/20	1,772.00	0.00	0.00	1,772.00	
002157	Ford F550 Vin 1FDAF57F9XEC58472 (Ohio)												
	000 07/22/10	13,089.38	P	SLMM	05 00	0.00	13,089.38	06/30/20	13,089.38	0.00	0.00	13,089.38	
002504	2008 Ford F350 - 1FDWF36538EB44780												
	000 08/27/12	17,000.00	P	SLMM	05 00	0.00	17,000.00	06/30/20	17,000.00	0.00	0.00	17,000.00	
002505	2003 GMC 4500 - 1GDC4E1E03F504022												
	000 08/27/12	11,000.00	P	SLMM	05 00	0.00	11,000.00	06/30/20	11,000.00	0.00	0.00	11,000.00	
006296	1997 GMC C3500 Utility Truck Vin# 1GDJC34ROVF017466												
	000 10/08/14	1,512.37	P	SLMM	05 00	0.00	1,512.37	06/30/20	1,512.37	0.00	0.00	1,512.37	
006552	2001 Ottawa Y-30 301935												
	000 12/04/14	24,995.00	P	SLMM	05 00	0.00	24,995.00	06/30/20	24,995.00	0.00	0.00	24,995.00	
006553	2015 Mercedes Benz C400 Vin #55SWF6GB2FU034307												
	000 12/22/14	53,770.22	P	SLMM	05 00	0.00	53,770.22	01/31/20	53,770.22	0.00	0.00	53,770.22	d
006586	2006 Chevrolet Silverado Vin# 1GBJK34D46E287047												
	000 01/05/15	22,220.00	P	SLMM	05 00	0.00	22,220.00	06/30/20	22,220.00	0.00	0.00	22,220.00	
006753	2015 Mercedes GL550 Vin# 4JGDF7DE8FA546123												
	000 02/13/15	88,079.30	P	SLMM	05 00	0.00	88,079.30	01/31/20	86,611.31	0.00	0.00	86,611.31	d
007174	2004 Ottawa YT30 Vin: 11VA813E35A000141												
	000 06/08/15	12,100.00	P	SLMM	05 00	0.00	12,100.00	06/30/20	11,091.67	0.00	1,008.33	12,100.00	
007175	2004 Ottawa YT30 Vin: 11VA813E35A000141												
	000 06/08/15	12,100.00	P	SLMM	05 00	0.00	12,100.00	06/30/20	11,091.67	0.00	1,008.33	12,100.00	
007204	2007 Capacity TJ5000 Vin 4LMBF21137L017831												
	000 08/10/15	9,000.00	P	SLMM	05 00	0.00	9,000.00	06/30/20	7,950.00	150.00	1,050.00	9,000.00	
007205	2001 Ottawa YT30 Vin 11VA812E21A000482												
	000 08/28/15	65,000.00	P	SLMM	05 00	0.00	65,000.00	06/30/20	56,333.33	1,083.33	7,583.33	63,916.66	
007256	2010 Ford Ranger Vin# 1FTKR1AD3APA72812												
	000 10/28/15	8,272.54	P	SLMM	05 00	0.00	8,272.54	05/31/20	6,893.79	0.00	689.38	7,583.17	d
009125	2008 Chevy C5500 Vin# 1GBE5E1968F406007												
	000 08/17/16	24,360.00	P	SLMM	05 00	0.00	24,360.00	06/30/20	16,240.00	406.00	2,842.00	19,082.00	
010332	2016 Chevrolet Silverado Vin# 1GC1WE84GF260506												
	000 09/28/16	100,075.24	P	SLMM	05 00	0.00	100,075.24	06/30/20	56,382.24	1,667.92	11,675.44	68,057.68	
010431	2016 Range Rover VIN# SALGS3EF5GA308561												
	000 10/11/16	118,227.11	P	SLMM	05 00	0.00	118,227.11	06/30/20	76,847.62	1,970.45	13,793.16	90,640.78	
010929	2017 GMC Sierra 2500H Vin# 1GT12UEY1HF105028												
	000 02/13/17	66,639.19	P	SLMM	05 00	0.00	66,639.19	06/30/20	38,872.87	1,110.65	7,774.57	46,647.44	
011886	Repairs to 2003 GMC 4500 - Vin F504022												
	000 02/21/18	5,080.31	P	SLMM	05 00	0.00	5,080.31	06/30/20	1,862.78	84.67	592.70	2,455.48	
012040	Repairs to '04 Ottawa SN 35A000141												
	000 02/28/18	4,064.47	P	SLMM	05 00	0.00	4,064.47	06/30/20	1,490.30	67.74	474.18	1,964.48	
012041	Repairs to GP-7 Locomotive												
	000 02/28/18	15,505.40	P	SLMM	10 00	0.00	15,505.40	06/30/20	2,842.66	129.21	904.48	3,747.14	
012042	Repairs to 1999 Ottawa SN79607												
	000 02/28/18	11,046.83	P	SLMM	05 00	0.00	11,046.83	06/30/20	4,050.51	184.11	1,288.79	5,339.30	
<b>G/L Asset Acct No = 1809</b>		811,459.21				0.00	811,459.21		650,469.57	6,854.08	50,684.69	701,154.26	
Less disposals and transfers		(150,122.06)				0.00	(150,122.06)		(147,275.32)			(147,964.70)	
Count = 3													
Net Subtotal		661,337.15				0.00	661,337.15		503,194.25	6,854.08	50,684.69	553,189.56	
Count = 26													



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<b>G/L Asset Acct No = 1811</b>													
000716	Wire Welder												
	000 05/31/07	1,536.80	P	SLMM	10 00	0.00	1,536.80	06/30/20	1,536.80	0.00	0.00	1,536.80	
000758	Railcar Shop Equipment - Drill Mag												
	000 07/16/07	2,003.07	P	SLMM	07 00	0.00	2,003.07	06/30/20	2,003.07	0.00	0.00	2,003.07	
000762	Welder Bobcat 250 Kohler												
	000 08/31/07	4,070.30	P	SLMM	07 00	0.00	4,070.30	06/30/20	4,070.30	0.00	0.00	4,070.30	
000763	S.C.A.T. - Air Test Device												
	000 08/31/07	2,736.17	P	SLMM	07 00	0.00	2,736.17	06/30/20	2,736.17	0.00	0.00	2,736.17	
000766	Rail car lift system												
	000 09/24/07	13,070.51	P	SLMM	10 00	0.00	13,070.51	06/30/20	13,070.51	0.00	0.00	13,070.51	
000769	Lg pressure washer												
	000 10/08/07	1,500.00	P	SLMM	10 00	0.00	1,500.00	06/30/20	1,500.00	0.00	0.00	1,500.00	
000785	Tag programmer												
	000 03/03/08	1,000.00	P	SLMM	05 00	0.00	1,000.00	06/30/20	1,000.00	0.00	0.00	1,000.00	
000788	Programmer (railcar) - AE1 AP4118, Gen II												
	000 04/04/08	7,042.84	P	SLMM	05 00	0.00	7,042.84	06/30/20	7,042.84	0.00	0.00	7,042.84	
001077	Ritchie Bros Telescopic Forklift												
	000 05/06/08	23,271.95	P	SLMM	10 00	0.00	23,271.95	06/30/20	23,271.95	0.00	0.00	23,271.95	
001078	Gradall Telescopic Forklift Model 534D-9												
	000 05/15/08	19,500.00	P	SLMM	10 00	0.00	19,500.00	06/30/20	19,500.00	0.00	0.00	19,500.00	
001090	Trailblazer 302 Kohler Miller - LJ1500320 (OH rail shop)												
	000 06/04/08	4,121.88	P	SLMM	10 00	0.00	4,121.88	06/30/20	4,121.88	0.00	0.00	4,121.88	
001091	Sullair Compressor Model M-750 (IL rail shop)												
	000 06/19/08	2,973.75	P	SLMM	10 00	0.00	2,973.75	06/30/20	2,973.75	0.00	0.00	2,973.75	
001099	1986 Kershaw Ballast - IL rail shop												
	000 07/14/08	15,869.25	P	SLMM	10 00	0.00	15,869.25	06/30/20	15,869.25	0.00	0.00	15,869.25	
001100	Wedler Bobcat 250 Kohler - IL rail shop												
	000 07/25/08	5,128.18	P	SLMM	10 00	0.00	5,128.18	06/30/20	5,128.18	0.00	0.00	5,128.18	
001113	Ingersoll-Rand Compressor Model SSR-EP60												
	000 12/02/08	1,551.42	P	SLMM	05 00	0.00	1,551.42	06/30/20	1,551.42	0.00	0.00	1,551.42	
001114	Ingersoll-Rand Compressor Model SSR-EP60												
	000 12/02/08	1,551.42	P	SLMM	05 00	0.00	1,551.42	06/30/20	1,551.42	0.00	0.00	1,551.42	
001115	60 Ton Electric Hydraulic Railcar Jack												
	000 12/04/08	7,890.38	P	SLMM	05 00	0.00	7,890.38	06/30/20	7,890.38	0.00	0.00	7,890.38	
001116	60 Ton Electric Hydraulic Railcar Jack												
	000 12/04/08	7,890.37	P	SLMM	05 00	0.00	7,890.37	06/30/20	7,890.37	0.00	0.00	7,890.37	
001123	Singel car tester - IL rail shop												
	000 02/05/09	2,560.03	P	SLMM	05 00	0.00	2,560.03	06/30/20	2,560.03	0.00	0.00	2,560.03	
001124	Wire welder - OH rail shop												
	000 02/25/09	2,388.68	P	SLMM	05 00	0.00	2,388.68	06/30/20	2,388.68	0.00	0.00	2,388.68	
001127	Bobcat 250 Welder (Kohler) - OH rail shop												
	000 03/06/09	4,507.45	P	SLMM	05 00	0.00	4,507.45	06/30/20	4,507.45	0.00	0.00	4,507.45	
001131	Paint Sprayer - IL rail shop												
	000 04/02/09	1,552.89	P	SLMM	05 00	0.00	1,552.89	06/30/20	1,552.89	0.00	0.00	1,552.89	
001133	2002 525B Shuttlewagon (IL Railshop)												
	000 05/28/09	135,937.50	P	SLMM	05 00	0.00	135,937.50	06/30/20	135,937.50	0.00	0.00	135,937.50	
001135	Freight for 2002 525B Shuttlewagon (IL Railshop)												
	000 06/03/09	3,975.00	P	SLMM	05 00	0.00	3,975.00	06/30/20	3,975.00	0.00	0.00	3,975.00	
001136	2004 Case 580M Backhoe S/N n4C303020 (Charleston)												
	000 06/12/09	24,480.00	P	SLMM	05 00	0.00	24,480.00	06/30/20	24,480.00	0.00	0.00	24,480.00	
001200	Freight - 2004 Case 580M Backhoe (Charleston)												
	000 07/08/09	950.00	P	SLMM	05 00	0.00	950.00	06/30/20	950.00	0.00	0.00	950.00	

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<b>G/L Asset Acct No = 1811</b>													
001201	2000 Genie Electric Boom Lift S/N Z30N004342 (Charleston)												
	000 07/17/09	4,595.32	P	SLMM	05 00	0.00	4,595.32	06/30/20	4,595.32	0.00	0.00	4,595.32	
001202	Genie Electric Boom Lift S/N 30Z303889 (Charleston)												
	000 07/17/09	4,085.31	P	SLMM	05 00	0.00	4,085.31	06/30/20	4,085.31	0.00	0.00	4,085.31	
001206	Freight for 2002 525B Shuttlewagon (IL Railshop)												
	000 08/19/09	1,745.00	P	SLMM	05 00	0.00	1,745.00	06/30/20	1,745.00	0.00	0.00	1,745.00	
001207	Hydro Jack II (Ohio)												
	000 08/31/09	2,992.09	P	SLMM	05 00	0.00	2,992.09	06/30/20	2,992.09	0.00	0.00	2,992.09	
001390	Tool - Draft Gear Compressor (IL Railshop)												
	000 10/01/09	1,965.81	P	SLMM	05 00	0.00	1,965.81	06/30/20	1,965.81	0.00	0.00	1,965.81	
001391	Paint booth (Charleston Railshop)												
	000 10/20/09	12,000.00	P	SLMM	05 00	0.00	12,000.00	06/30/20	12,000.00	0.00	0.00	12,000.00	
001392	Sand Blast Booth (Charleston Railshop)												
	000 10/20/09	8,000.00	P	SLMM	05 00	0.00	8,000.00	06/30/20	8,000.00	0.00	0.00	8,000.00	
001393	Shuttlewagon SWX435B/2GS43505 (IL Railshop)												
	000 10/23/09	70,000.00	P	SLMM	05 00	0.00	70,000.00	06/30/20	70,000.00	0.00	0.00	70,000.00	
001394	Shuttlewagon SWX25A/5L2508 (IL Railshop)												
	000 10/23/09	11,545.00	P	SLMM	05 00	0.00	11,545.00	06/30/20	11,545.00	0.00	0.00	11,545.00	
001395	Shuttlewagon SWX25A/5H2504 (IL Railshop)												
	000 10/23/09	11,395.00	P	SLMM	05 00	0.00	11,395.00	06/30/20	11,395.00	0.00	0.00	11,395.00	
001397	Forklift - Serial# SLP506C03E0587550 (Charleston)												
	000 11/05/09	15,200.00	P	SLMM	05 00	0.00	15,200.00	06/30/20	15,200.00	0.00	0.00	15,200.00	
001398	Mag Drill & Bits (OH railshop)												
	000 11/03/09	2,166.17	P	SLMM	05 00	0.00	2,166.17	06/30/20	2,166.17	0.00	0.00	2,166.17	
001601	Miller Bobcat 250 Kohler Welder (Charleston)												
	000 04/12/10	3,906.00	P	SLMM	07 00	0.00	3,906.00	06/30/20	3,906.00	0.00	0.00	3,906.00	
001603	Freight charges - Paint Booth (purchased in Oct 2009)												
	000 05/18/10	1,900.00	P	SLMM	05 00	0.00	1,900.00	06/30/20	1,900.00	0.00	0.00	1,900.00	
001604	Freight charges - Sand Blast Booth (purchased in Oct 2009)												
	000 05/18/10	1,900.00	P	SLMM	05 00	0.00	1,900.00	06/30/20	1,900.00	0.00	0.00	1,900.00	
002200	Power Cutter - Makita DPC8112 16"												
	000 12/07/10	1,083.88	P	SLMM	10 00	0.00	1,083.88	06/30/20	984.54	9.03	63.22	1,047.76	
002201	Power Cutter - Makita DPC8112 16"												
	000 12/07/10	1,083.87	P	SLMM	10 00	0.00	1,083.87	06/30/20	984.54	9.03	63.22	1,047.76	
002223	Shuttlewagon Improvement - Sander												
	000 05/03/11	1,508.04	P	SLMM	05 00	0.00	1,508.04	06/30/20	1,508.04	0.00	0.00	1,508.04	
002224	Shuttlewagon Improvement - Hydraulic Pump												
	000 05/03/11	3,707.23	P	SLMM	05 00	0.00	3,707.23	06/30/20	3,707.23	0.00	0.00	3,707.23	
002225	Shuttlewagon Improvement - Oil Pump												
	000 05/03/11	3,420.93	P	SLMM	05 00	0.00	3,420.93	06/30/20	3,420.93	0.00	0.00	3,420.93	
002226	Shuttlewagon Improvement - Master Cylinder												
	000 05/03/11	7,581.81	P	SLMM	05 00	0.00	7,581.81	06/30/20	7,581.81	0.00	0.00	7,581.81	
002231	CMPJ Diesel Repair Service												
	000 06/01/11	3,329.28	P	SLMM	05 00	0.00	3,329.28	06/30/20	3,329.28	0.00	0.00	3,329.28	
002282	CMPJ Diesel Repair Service												
	000 08/02/11	1,866.45	P	SLMM	05 00	0.00	1,866.45	06/30/20	1,866.45	0.00	0.00	1,866.45	
002284	5000 PSI Pressure Washer (Watseka)												
	000 09/01/11	3,580.60	P	SLMM	10 00	0.00	3,580.60	06/30/20	2,983.83	29.83	208.86	3,192.69	
002285	NorthStar Gas Stationary Air Compressor (Watseka)												
	000 09/01/11	1,799.99	P	SLMM	10 00	0.00	1,799.99	06/30/20	1,500.00	15.00	105.00	1,605.00	
002365	5000 PSI Pressure Washer (IL Railshop)												
	000 11/28/11	3,482.60	P	SLMM	10 00	0.00	3,482.60	06/30/20	2,815.10	29.02	203.15	3,018.25	

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002371	Essmuller Drag Flite Conveyor												
	000 12/15/11	58,236.40	P	SLMM	10 00	0.00	58,236.40	06/30/20	47,074.42	485.30	3,397.12	50,471.54	
002466	40' Steel Storage Container for Inventory												
	000 01/20/12	1,593.75	P	SLMM	05 00	0.00	1,593.75	06/30/20	1,593.75	0.00	0.00	1,593.75	
002482	Shuttlewagon SWX 35A Serial# 5H3504												
	000 03/26/12	30,600.00	P	SLMM	10 00	0.00	30,600.00	06/30/20	23,715.00	255.00	1,785.00	25,500.00	
002486	John Deere XUV 550 S4 Gator												
	000 04/20/12	10,800.00	P	SLMM	10 00	0.00	10,800.00	06/30/20	8,280.00	90.00	630.00	8,910.00	
002488	767 Sundry Conveyor												
	000 05/24/12	6,760.00	P	SLMM	10 00	0.00	6,760.00	06/30/20	5,126.33	56.33	394.33	5,520.66	
002494	Bobcat Welder - 250 Kohler												
	000 06/22/12	5,906.42	P	SLMM	10 00	0.00	5,906.42	06/30/20	4,429.80	49.22	344.54	4,774.34	
002506	John Deere Gator												
	000 08/27/12	3,000.00	P	SLMM	10 00	0.00	3,000.00	06/30/20	2,200.00	25.00	175.00	2,375.00	
002507	Sullair 250 Compressor												
	000 08/27/12	3,500.00	P	SLMM	10 00	0.00	3,500.00	06/30/20	2,566.67	29.16	204.16	2,770.83	
002508	Enerpac 100 Ton Jack with all adaptors												
	000 08/27/12	12,500.00	P	SLMM	10 00	0.00	12,500.00	06/30/20	9,166.67	104.16	729.16	9,895.83	
002509	Enerpac 100 Ton Jack with all adaptors												
	000 08/27/12	12,500.00	P	SLMM	10 00	0.00	12,500.00	06/30/20	9,166.67	104.16	729.16	9,895.83	
002510	Duff Norton 10 Ton Jack												
	000 08/27/12	1,750.00	P	SLMM	10 00	0.00	1,750.00	06/30/20	1,283.33	14.58	102.08	1,385.41	
002511	Duff Norton 10 Ton Jack												
	000 08/27/12	1,750.00	P	SLMM	10 00	0.00	1,750.00	06/30/20	1,283.33	14.58	102.08	1,385.41	
002512	Lincoln 300D Welder - 2356 hrs												
	000 08/27/12	6,000.00	P	SLMM	10 00	0.00	6,000.00	06/30/20	4,400.00	50.00	350.00	4,750.00	
002513	Lincoln 300D Welder - 1604 hrs												
	000 08/27/12	7,000.00	P	SLMM	10 00	0.00	7,000.00	06/30/20	5,133.33	58.33	408.33	5,541.66	
002514	Lincoln 300D Welder - 1159 hrs												
	000 08/27/12	8,000.00	P	SLMM	10 00	0.00	8,000.00	06/30/20	5,866.67	66.66	466.66	6,333.33	
002515	Lincoln 250D Welder - 5804 hrs												
	000 08/27/12	2,000.00	P	SLMM	10 00	0.00	2,000.00	06/30/20	1,466.67	16.66	116.66	1,583.33	
002516	Enclosed Trailer												
	000 08/27/12	1,000.00	P	SLMM	10 00	0.00	1,000.00	06/30/20	733.33	8.33	58.33	791.66	
002517	Sand Pots, fresh air helmets, hoses and parts												
	000 08/27/12	2,250.00	P	SLMM	10 00	0.00	2,250.00	06/30/20	1,650.00	18.75	131.25	1,781.25	
002518	Sand Pots, fresh air helmets, hoses and parts												
	000 08/27/12	2,250.00	P	SLMM	10 00	0.00	2,250.00	06/30/20	1,650.00	18.75	131.25	1,781.25	
002828	2004 Skytracks 6036 Serial #016003589												
	000 09/05/12	21,000.00	P	SLMM	10 00	0.00	21,000.00	06/30/20	15,400.00	175.00	1,225.00	16,625.00	
002830	Unloading Auger												
	000 10/17/12	1,500.00	P	SLMM	10 00	0.00	1,500.00	06/30/20	1,075.00	12.50	87.50	1,162.50	
003742	Bobcat 250 Eng Welder												
	000 08/07/13	4,021.17	P	SLMM	10 00	0.00	4,021.17	06/30/20	2,580.27	33.51	234.57	2,814.84	
004075	Perten AM5200A Moisture Meter												
	000 09/24/13	5,104.42	P	SLMM	10 00	0.00	5,104.42	06/30/20	3,190.25	42.53	297.75	3,488.00	
005873	50KSCA Load Cell												
	000 06/25/14	2,213.64	P	SLMM	05 00	0.00	2,213.64	06/30/20	2,213.64	0.00	0.00	2,213.64	
006276	AP4118 Tag Programmer												
	000 09/22/14	6,309.33	P	SLMM	05 00	0.00	6,309.33	06/30/20	6,309.33	0.00	0.00	6,309.33	
006562	40' Intermodal Gooseneck Chassis												
	004 12/16/14	0.00	P	SLMM	20 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	

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006563	20' Intermodal Gooseneck Tri-Axle												
	000 12/16/14	0.00	P	SLMM	10 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
006588	2011 John Deere 5055E Tractor												
	000 01/09/15	17,000.00	P	SLMM	05 00	0.00	17,000.00	06/30/20	17,000.00	0.00	0.00	17,000.00	d
006593	Agris System Manager Support												
	000 01/14/15	24,233.22	P	SLMM	05 00	0.00	24,233.22	06/30/20	24,233.22	0.00	0.00	24,233.22	
006607	Agris System Manager Support												
	000 01/14/15	8,021.72	P	SLMM	05 00	0.00	8,021.72	06/30/20	3,380.52	0.00	0.00	3,380.52	
006754	Flood Light - Front of Office												
	000 02/18/15	1,338.20	P	SLMM	05 00	0.00	1,338.20	06/30/20	1,293.59	0.00	44.61	1,338.20	
007158	Amarillo Scale												
	000 01/15/15	71,970.50	P	SLMM	05 00	0.00	71,970.50	06/30/20	71,970.50	0.00	0.00	71,970.50	
007167	Bobcat 250 Welder												
	000 05/01/15	4,122.25	P	SLMM	05 00	0.00	4,122.25	06/30/20	3,847.43	0.00	274.82	4,122.25	
007168	SWX25A Shuttlewagon SN: 5K2513												
	000 05/07/15	26,000.00	P	SLMM	05 00	0.00	26,000.00	06/30/20	24,266.67	0.00	1,733.33	26,000.00	
007185	40' GN Chassis												
	000 07/01/15	0.00	P	SLMM	20 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007230	40 - 40' GN Chassis												
	004 09/01/15	0.00	P	SLMM	20 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007231	44 - 40' GN Chassis												
	004 09/14/15	0.00	P	SLMM	20 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007232	Shuttlewagon - S/N# ASMG056383-1												
	000 09/21/15	11,936.72	P	SLMM	05 00	0.00	11,936.72	06/30/20	10,146.20	198.94	1,392.61	11,538.81	
007258	25 - 20-40 Slider Tri Axle Chassis												
	000 10/02/15	0.00	P	SLMM	20 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007259	Shuttle Probe 21x220												
	000 10/12/15	26,565.16	P	SLMM	10 00	0.00	26,565.16	06/30/20	11,290.21	221.37	1,549.63	12,839.84	
007260	D15 Intercom System												
	000 10/12/15	3,252.24	P	SLMM	10 00	0.00	3,252.24	06/30/20	1,382.19	27.10	189.71	1,571.90	
007261	Scale Camera System												
	000 10/12/15	2,510.37	P	SLMM	10 00	0.00	2,510.37	06/30/20	1,066.92	20.92	146.44	1,213.36	
007262	Dual Remote Vacuum												
	000 10/12/15	1,904.27	P	SLMM	10 00	0.00	1,904.27	06/30/20	809.33	15.87	111.08	920.41	
007263	Signal Lights												
	000 10/12/15	1,955.33	P	SLMM	10 00	0.00	1,955.33	06/30/20	831.00	16.29	114.05	945.05	
007264	40ft High Cube												
	000 10/13/15	0.00	P	SLMM	10 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007265	40ft High Cube												
	000 10/13/15	0.00	P	SLMM	10 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007270	Polaris RGR-14 Vin# 4XARH57A8EE232634												
	000 10/21/15	9,500.00	P	SLMM	05 00	0.00	9,500.00	06/30/20	7,916.67	158.34	1,108.33	9,025.00	
007271	Spectrum 625 X-Treme												
	000 10/23/15	2,060.19	P	SLMM	05 00	0.00	2,060.19	06/30/20	1,716.83	34.33	240.35	1,957.18	
007272	2003 JLG G6-42A Serial# 0160001056 Telehandler												
	000 10/23/15	21,450.00	P	SLMM	05 00	0.00	21,450.00	06/30/20	17,875.00	357.50	2,502.50	20,377.50	
007273	Universal Fit 95 cu. Ft Bucket												
	000 10/23/15	2,400.00	P	SLMM	05 00	0.00	2,400.00	06/30/20	2,000.00	40.00	280.00	2,280.00	
007274	Outdoor Printer												
	000 10/23/15	7,110.70	P	SLMM	05 00	0.00	7,110.70	06/30/20	5,925.58	118.51	829.58	6,755.16	
007279	2015 Brandt 1390 Auger												
	000 10/28/15	25,214.00	P	SLMM	05 00	0.00	25,214.00	06/30/20	21,011.67	420.24	2,941.63	23,953.30	

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G/L Asset Acct No = 1811													
007523	36' Auger with Trailer 000 11/10/15	11,908.60	P	SLMM	10 00	0.00	11,908.60	06/30/20	4,961.92	99.23	694.66	5,656.58	
007524	36' Auger with Trailer 000 11/10/15	11,908.60	P	SLMM	10 00	0.00	11,908.60	06/30/20	4,961.92	99.23	694.66	5,656.58	
007526	Fuel Tank 000 11/19/15	2,637.50	P	SLMM	05 00	0.00	2,637.50	06/30/20	2,153.97	43.96	307.70	2,461.67	
007528	20 - 33' Triaxle Standard 000 11/13/15	0.00	P	SLMM	10 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007791	Bobcat 250 MP Welder 000 12/01/15	4,872.35	P	SLMM	05 00	0.00	4,872.35	06/30/20	3,979.09	81.21	568.44	4,547.53	
007794	14 - 40' GN Chassis 004 12/03/15	0.00	P	SLMM	20 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007795	13 - 40' GN Chassis 002 12/03/15	0.00	P	SLMM	20 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007796	2 - 33' Triaxle Standard 000 12/03/15	0.00	P	SLMM	20 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007797	5 - 45' Triaxle Standard 000 12/03/15	0.00	P	SLMM	20 00	0.00	0.00	06/30/20	0.00	0.00	0.00	0.00	
007799	JRB 4 yard Bucket 000 12/18/15	3,692.50	P	SLMM	05 00	0.00	3,692.50	06/30/20	2,954.00	61.54	430.79	3,384.79	
007807	Batco 24x120 SD WD Belt Conveyro 000 12/31/15	79,658.64	P	SLMM	10 00	0.00	79,658.64	01/31/20	31,863.44	0.00	663.82	32,527.26	d
007861	Bobcat 250 000 02/01/16	4,495.91	P	SLMM	10 00	0.00	4,495.91	06/30/20	1,760.90	37.47	262.26	2,023.16	
007974	2014 Caterpillar 262D Serial: CAT0262D TDTB00486 000 07/21/16	37,537.50	P	SLMM	10 00	0.00	37,537.50	06/30/20	12,825.31	312.81	2,189.68	15,014.99	
009128	Bobcat 250MP Welder 000 08/15/16	5,547.06	P	SLMM	05 00	0.00	5,547.06	06/30/20	3,790.49	92.45	647.15	4,437.64	
009132	Terex TFC45 High Reach Stacker SN# VGXTFC45171178 000 08/31/16	315,000.00	P	SLMM	10 00	0.00	315,000.00	06/30/20	105,000.00	2,625.00	18,375.00	123,375.00	
009133	Terex TFC45 High Reach Stacker SN# VHXTFC45171180 000 08/31/16	315,000.00	P	SLMM	10 00	0.00	315,000.00	06/30/20	105,000.00	2,625.00	18,375.00	123,375.00	
009134	Seed Cleaner 000 08/15/16	35,000.00	P	SLMM	05 00	0.00	35,000.00	06/30/20	23,916.67	583.33	4,083.33	28,000.00	
009142	Wheatheart X16125 Auger SN# 13927 000 08/31/16	60,720.53	P	SLMM	05 00	0.00	60,720.53	01/31/20	40,480.38	0.00	1,012.01	41,492.39	d
010333	Bobcat 250 MP MIL907500001 000 09/01/16	5,805.54	P	SLMM	05 00	0.00	5,805.54	06/30/20	3,870.37	96.76	677.31	4,547.68	
010337	Shuttlewagon SWX735 Serial# 73511026 000 09/27/16	108,500.00	P	SLMM	10 00	0.00	108,500.00	06/30/20	35,262.50	904.16	6,329.16	41,591.66	
010585	Bobcat 250MP Welder 000 11/22/16	6,450.25	P	SLMM	05 00	0.00	6,450.25	06/30/20	3,977.67	107.50	752.52	4,730.19	
010783	Notch NV102 Bucket for Skid Loader 000 12/16/16	2,166.75	P	SLMM	14 00	0.00	2,166.75	06/30/20	464.31	12.90	90.28	554.59	
010792	John Deere Wheel Loader SN# 628471 000 12/23/16	92,559.81	P	SLMM	14 00	0.00	92,559.81	06/30/20	19,834.26	550.95	3,856.66	23,690.92	
010793	New Holland T0670 SN# ZAB K04010 000 12/23/16	64,321.22	P	SLMM	14 00	0.00	64,321.22	06/30/20	13,783.11	382.86	2,680.04	16,463.15	
010797	Batco PS 1800 Pistol SN# 18-00025 000 12/31/16	15,825.00	P	SLMM	10 00	0.00	15,825.00	01/31/20	4,747.50	0.00	131.88	4,879.38	d
010899	11" Auger Extension 000 01/10/17	4,494.00	P	SLMM	10 00	0.00	4,494.00	06/30/20	1,348.20	37.45	262.15	1,610.35	

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<b>G/L Asset Acct No = 1811</b>													
010900	11" Auger Extension												
	000 01/10/17	4,494.00	P	SLMM	10 00	0.00	4,494.00	06/30/20	1,348.20	37.45	262.15	1,610.35	
010901	11" Auger Extension												
	000 01/10/17	4,494.00	P	SLMM	10 00	0.00	4,494.00	06/30/20	1,348.20	37.45	262.15	1,610.35	
010902	11" Auger Extension												
	000 01/10/17	4,494.00	P	SLMM	10 00	0.00	4,494.00	06/30/20	1,348.20	37.45	262.15	1,610.35	
010930	Bobcat 250MP Welder												
	000 02/01/17	6,716.90	P	SLMM	10 00	0.00	6,716.90	06/30/20	1,959.10	55.97	391.81	2,350.91	
010931	Conveyor Chain												
	000 02/07/17	26,059.04	P	SLMM	13 00	0.00	26,059.04	06/30/20	5,846.58	167.04	1,169.31	7,015.89	
010932	Belt and Cups - Leg 3												
	000 02/10/17	44,941.04	P	SLMM	13 00	0.00	44,941.04	06/30/20	10,082.92	288.08	2,016.58	12,099.50	
011315	2001 Nissan Tire Forklift SN# 9L1402												
	000 06/14/17	6,500.00	P	SLMM	05 00	0.00	6,500.00	06/30/20	3,358.33	108.33	758.33	4,116.66	
011638	Kubota RTV-X900 SN# 40958												
	000 09/13/17	11,250.00	P	SLMM	10 00	0.00	11,250.00	06/30/20	2,625.00	93.75	656.25	3,281.25	
011639	Outback 185 Welder												
	000 09/20/17	4,111.33	P	SLMM	10 00	0.00	4,111.33	06/30/20	925.04	34.26	239.82	1,164.86	
012182	Repairs to Truck Scale												
	000 05/02/18	4,231.92	P	SLMM	05 00	0.00	4,231.92	06/30/20	1,410.64	70.53	493.72	1,904.36	
012183	Container - MEDU 8557762												
	000 05/24/18	1,586.00	P	SLMM	05 00	0.00	1,586.00	06/30/20	502.23	26.43	185.03	687.26	
012184	Container - TCNU 8272356												
	000 05/24/18	1,586.00	P	SLMM	05 00	0.00	1,586.00	06/30/20	502.23	26.43	185.03	687.26	
012206	Bobcat 250 SN: MJ2411176R												
	000 08/16/18	5,084.85	P	SLMM	05 00	0.00	5,084.85	06/30/20	1,355.96	84.75	593.23	1,949.19	
012207	NS Powerwasher 4000PSi												
	000 08/28/18	1,599.99	P	SLMM	05 00	0.00	1,599.99	06/30/20	426.67	26.66	186.66	613.33	
012208	Repairs to Terex TFC45 Reach Stackers												
	000 08/29/18	4,711.38	P	SLMM	05 00	0.00	4,711.38	06/30/20	1,256.37	78.52	549.66	1,806.03	
012209	Repairs to Fremont Shuttlewagon												
	000 08/31/18	5,601.49	P	SLMM	05 00	0.00	5,601.49	06/30/20	1,493.73	93.35	653.50	2,147.23	
012210	Repairs to Terex Machines												
	000 08/31/18	22,638.76	P	SLMM	05 00	0.00	22,638.76	06/30/20	6,037.00	377.31	2,641.18	8,678.18	
012383	5 Cables/PPM Pressure Switch												
	000 10/18/18	6,805.63	P	SLMM	05 00	0.00	6,805.63	06/30/20	1,587.99	113.43	793.99	2,381.98	
012398	QTV-50-80 AM Air Compressor Unit												
	000 11/16/18	2,500.58	P	SLMM	05 00	0.00	2,500.58	06/30/20	541.80	41.67	291.73	833.53	
012399	Tires for Trackmobile												
	000 11/28/18	4,917.77	P	SLMM	05 00	0.00	4,917.77	06/30/20	1,065.51	81.96	573.73	1,639.24	
012416	Fremont Shuttlewagon Repairs												
	000 12/31/18	7,094.23	P	SLMM	05 00	0.00	7,094.23	06/30/20	1,418.85	118.24	827.66	2,246.51	
012442	Repairs to Fremont Scale												
	000 02/01/19	7,020.49	P	SLMM	05 00	0.00	7,020.49	06/30/20	1,287.09	117.00	819.05	2,106.14	
012443	Repairs to Fremont Conveyors												
	000 02/08/19	9,236.32	P	SLMM	05 00	0.00	9,236.32	06/30/20	1,693.33	153.93	1,077.56	2,770.89	
012444	Repairs to Terex Stackers												
	000 02/26/19	11,022.84	P	SLMM	05 00	0.00	11,022.84	06/30/20	1,837.14	183.71	1,285.99	3,123.13	
012448	MRKU565016												
	000 03/20/19	3,256.00	P	SLMM	05 00	0.00	3,256.00	06/30/20	488.40	54.26	379.86	868.26	
012451	Repairs to Terex Stackers												
	000 04/05/19	8,750.00	P	SLMM	05 00	0.00	8,750.00	06/30/20	1,312.50	145.83	1,020.83	2,333.33	

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<b>GL Asset Acct No = 1811</b>													
012455	2 - Galaxy E4 Port Star Tires 000 05/14/19	7,734.43	P	SLMM	05 00	0.00	7,734.43	06/30/20	1,031.26	128.91	902.35	1,933.61	
012456	2 - Galaxy E4 Port Star Tires 000 05/14/19	7,112.50	P	SLMM	05 00	0.00	7,112.50	06/30/20	948.33	118.54	829.79	1,778.12	
012461	Switch Point Repair 000 05/31/19	3,273.34	P	SLMM	05 00	0.00	3,273.34	06/30/20	381.89	54.56	381.89	763.78	
012462	Terex Stacker Repair 000 05/31/19	3,374.13	P	SLMM	05 00	0.00	3,374.13	06/30/20	393.65	56.24	393.65	787.30	
012463	Terex Stacker Repair 000 05/31/19	7,185.00	P	SLMM	05 00	0.00	7,185.00	06/30/20	838.25	119.75	838.25	1,676.50	
012464	Terex Stacker Repair 000 05/31/19	3,790.68	P	SLMM	05 00	0.00	3,790.68	06/30/20	442.25	63.17	442.24	884.49	
012465	Terex Stacker Repair 000 05/31/19	3,517.49	P	SLMM	05 00	0.00	3,517.49	06/30/20	410.37	58.62	410.37	820.74	
012469	Repairs to Terex Stacker 000 07/16/19	11,738.50	P	SLMM	05 00	0.00	11,738.50	06/30/20	978.21	195.64	1,369.49	2,347.70	
012470	Shuttlewagon Engine 000 07/18/19	8,550.00	P	SLMM	05 00	0.00	8,550.00	06/30/20	712.50	142.50	997.50	1,710.00	
012471	Terex Stacker Engine E-BEA-141914 000 07/30/19	19,602.00	P	SLMM	05 00	0.00	19,602.00	06/30/20	1,633.50	326.70	2,286.90	3,920.40	
012481	Repairs to Terex Stackers 000 08/08/19	7,711.90	P	SLMM	05 00	0.00	7,711.90	06/30/20	642.66	128.53	899.72	1,542.38	
012482	Transformer - Shop House 000 08/13/19	2,364.06	P	SLMM	05 00	0.00	2,364.06	06/30/20	197.01	39.40	275.80	472.81	
012483	Repair to Terex Stackers 000 09/03/19	25,381.81	R	SLMM	05 00	0.00	25,381.81	06/30/20	1,692.12	423.03	2,961.21	4,653.33	
012484	Repair to Terex Stackers 000 09/27/19	28,358.08	P	SLMM	05 00	0.00	28,358.08	06/30/20	1,417.90	472.63	3,308.44	4,726.34	
012536	Cylinder 000 10/28/19	2,647.50	P	SLMM	05 00	0.00	2,647.50	06/30/20	88.25	44.12	308.87	397.12	
012537	Pump 000 10/28/19	15,366.29	P	SLMM	05 00	0.00	15,366.29	06/30/20	512.21	256.10	1,792.73	2,304.94	
012539	Repair to Stackers 000 10/25/19	8,596.00	P	SLMM	05 00	0.00	8,596.00	06/30/20	286.53	143.26	1,002.86	1,289.39	
012540	Cylinder 000 10/25/19	3,331.56	P	SLMM	05 00	0.00	3,331.56	06/30/20	111.05	55.53	388.68	499.73	
012541	3 - Cable Fleche Equipment 000 10/23/19	6,398.61	P	SLMM	05 00	0.00	6,398.61	06/30/20	213.29	106.64	746.50	959.79	
012542	Repairs to Terex Stacker 000 11/26/19	13,440.97	P	SLMM	05 00	0.00	13,440.97	06/30/20	224.02	224.02	1,568.11	1,792.13	
012543	Repairs to Terex Stacker 000 12/04/19	7,049.01	P	SLMM	05 00	0.00	7,049.01	06/30/20	117.48	117.48	822.38	939.86	
012544	Repairs to Terex Stacker 000 12/20/19	12,838.00	P	SLMM	05 00	0.00	12,838.00	06/30/20	0.00	213.96	1,497.76	1,497.76	
012545	Repairs to Terex Stacker 000 12/31/19	26,805.86	P	SLMM	05 00	0.00	26,805.86	06/30/20	0.00	446.76	3,127.34	3,127.34	
012551	DSR277928 Transmission 000 01/14/20	18,125.00	P	SLMM	05 00	0.00	18,125.00	06/30/20	0.00	302.08	2,114.58	2,114.58	
012556	Repairs to Terex Stackers 000 02/07/20	9,939.56	P	SLMM	05 00	0.00	9,939.56	06/30/20	0.00	165.66	993.95	993.95	
012557	Repairs to Terex Stackers 000 02/25/20	3,918.65	P	SLMM	05 00	0.00	3,918.65	06/30/20	0.00	65.31	326.55	326.55	



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<b>G/L Asset Acct No = 1811</b>													
012558	Repairs to Terex Stackers												
	000 02/25/20	4,357.06	P	SLMM	05 00	0.00	4,357.06	06/30/20	0.00	72.61	363.09	363.09	
012559	18.00 33 40PR Tiron 670 IND-4 TL												
	000 03/31/20	2,695.00	P	SLMM	05 00	0.00	2,695.00	06/30/20	0.00	44.92	179.67	179.67	
012560	John Deere Coupler Frame												
	000 03/31/20	5,889.95	P	SLMM	05 00	0.00	5,889.95	06/30/20	0.00	98.16	392.66	392.66	
012561	Repair to Terex Stacker - Sungear/Axel												
	000 04/09/20	12,759.76	P	SLMM	05 00	0.00	12,759.76	06/30/20	0.00	212.66	850.64	850.64	
012562	Repairs to North Conveyor												
	000 04/29/20	21,616.20	P	SLMM	05 00	0.00	21,616.20	06/30/20	0.00	360.27	1,080.81	1,080.81	
012563	Repair to Stacker - Steer Cylinder Rebuild												
	000 04/22/20	8,312.10	P	SLMM	05 00	0.00	8,312.10	06/30/20	0.00	138.54	415.61	415.61	
012564	Chain - Unload Pit												
	000 05/13/20	12,773.48	P	SLMM	10 00	0.00	12,773.48	06/30/20	0.00	106.44	319.33	319.33	
012565	Repairs to Taylor Machine												
	000 06/22/20	15,909.66	P	SLMM	10 00	0.00	15,909.66	06/30/20	0.00	132.58	132.58	132.58	
012566	Repair to Terex Stacker												
	000 07/16/20	12,795.00	P	SLMM	05 00	0.00	12,795.00		0.00	0.00	0.00	0.00	
<b>G/L Asset Acct No = 1811</b>		2,745,055.68				0.00	2,745,055.68		1,371,923.03	20,492.75	142,585.81	1,514,508.84	
Less disposals and transfers		(173,204.17)				0.00	(173,204.17)		(94,091.32)			(95,899.03)	
Count = 4													
Net Subtotal		2,571,851.51				0.00	2,571,851.51		1,277,831.71	20,492.75	142,585.81	1,418,609.81	
Count = 187													
<b>G/L Asset Acct No = 1813</b>													
000747	Railroad track for rail shop												
	000 06/08/07	12,258.00	R	SLMM	39 00	0.00	12,258.00	06/30/20	3,955.07	26.19	183.34	4,138.41	
006280	53' Jindo Container												
	000 09/02/14	2,009.38	P	SLMM	05 00	0.00	2,009.38	06/30/20	2,009.38	0.00	0.00	2,009.38	
<b>G/L Asset Acct No = 1813</b>		14,267.38				0.00	14,267.38		5,964.45	26.19	183.34	6,147.79	
Less disposals and transfers		0.00				0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal		14,267.38				0.00	14,267.38		5,964.45	26.19	183.34	6,147.79	
Count = 2													
<b>G/L Asset Acct No = 1815</b>													
000782	Railshop Hoop Tarp Building - 40' wide x 144' long												
	000 01/02/08	20,123.02	P	SLMM	10 00	0.00	20,123.02	06/30/20	20,123.02	0.00	0.00	20,123.02	
<b>G/L Asset Acct No = 1815</b>		20,123.02				0.00	20,123.02		20,123.02	0.00	0.00	20,123.02	
Less disposals and transfers		0.00				0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal		20,123.02				0.00	20,123.02		20,123.02	0.00	0.00	20,123.02	
Count = 1													

**Interstate Commodities, Inc.**  
**Depreciation Expense Report**  
**As of July 31, 2020**

Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
<b>Grand Total</b>			26,965,370.23			6,475,461.44	20,489,908.79		8,076,739.55	110,442.24	812,435.16	8,889,174.71	
Less disposals and transfers			(7,840,760.71)			(3,088,000.00)	(4,752,760.71)		(1,107,523.54)			(1,220,653.97)	
Count = 528													
<b>Net Grand Total</b>			<u>19,124,609.52</u>			<u>3,387,461.44</u>	<u>15,737,148.08</u>		<u>6,969,216.01</u>	<u>110,442.24</u>	<u>812,435.16</u>	<u>7,668,520.74</u>	
Count = 3,485													

**Report Assumptions**

**Report Name:** Depreciation Expense

**Source Report:** <Standard Report>

**Calculation Assumptions:**

Short Year: none

Include Sec 168 Allowance & Sec 179: Yes

Adjustment Convention: None

**Key Codes:**

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

**Group/Sorting Criteria:**

Group = All Complete Assets

Include Assets that meet the following conditions:

All Complete Assets

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

# 2020 LEASE SCHEDULE

Initial	Number	Equipment	Inbound Lessor	Inbound Lease Expiration	Built Date	End of Life
INTX	385396	INTX 385396	Interstate Owned	Interstate Owned	5/1/1977	5/1/2027
INTX	385468	INTX 385468	Interstate Owned	Interstate Owned	5/1/1977	5/1/2027
INTX	390137	INTX 390137	Interstate Owned	Interstate Owned	2/1/1979	2/1/2029
INTX	390156	INTX 390156	Interstate Owned	Interstate Owned	9/1/1979	9/1/2029
INTX	390165	INTX 390165	Interstate Owned	Interstate Owned	9/1/1979	9/1/2029
INTX	74342	INTX 74342	Interstate Owned	Interstate Owned	9/1/1976	9/1/2026
INTX	74437	INTX 74437	Interstate Owned	Interstate Owned	9/1/1976	9/1/2026
INTX	74705	INTX 74705	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
INTX	125012	INTX 125012	Interstate Owned	Interstate Owned	6/1/1979	6/1/2029
INTX	125107	INTX 125107	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	125114	INTX 125114	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
RRRX	102	RRRX 102	MRXX	2/11/2019	10/1/1980	10/1/2030
RRRX	108	RRRX 108	MRXX	2/11/2019	Confidential	Confidential
RRRX	112	RRRX 112	MRXX	2/11/2019	Confidential	Confidential
DSRC	120	DSRC 120	MRXX	2/11/2019	10/1/1980	10/1/2030
RRRX	121	RRRX 121	MRXX	2/11/2019	Confidential	Confidential
DSRC	126	DSRC 126	MRXX	2/11/2019	9/1/1980	9/1/2030
RRRX	129	RRRX 129	MRXX	12/31/2022	10/1/1980	10/1/2030
FURX	845310	FURX 845310	Trinity	6/30/2020	12/1/1996	12/1/2046
INTX	8049	INTX 8049	#N/A	#N/A	7/1/1980	7/1/2030
RRRX	147	RRRX 147	MRXX	2/11/2019	Confidential	Confidential
RRRX	153	RRRX 153	MRXX	2/11/2019	Confidential	Confidential
RRRX	155	RRRX 155	MRXX	2/11/2019	Confidential	Confidential
DSRC	166	DSRC 166	MRXX	2/11/2019	9/1/1980	9/1/2030
DSRC	170	DSRC 170	MRXX	2/11/2019	9/1/1980	9/1/2030
ATGX	233	ATGX 233	MRXX	6/30/2020	Confidential	Confidential
ATGX	235	ATGX 235	MRXX	6/30/2020	Confidential	Confidential
ATGX	241	ATGX 241	MRXX	6/30/2020	Confidential	Confidential
SIRX	475266	SIRX 475266	VTG	5/31/2019	3/1/1979	3/1/2029
ATGX	255	ATGX 255	MRXX	6/30/2020	Confidential	Confidential
ATGX	257	ATGX 257	MRXX	6/30/2020	Confidential	Confidential
ATGX	260	ATGX 260	MRXX	6/30/2020	Confidential	Confidential
ATGX	265	ATGX 265	MRXX	6/30/2020	Confidential	Confidential
ATGX	269	ATGX 269	MRXX	6/30/2020	Confidential	Confidential
ATGX	325	ATGX 325	MRXX	6/30/2020	Confidential	Confidential
ATGX	331	ATGX 331	MRXX	6/30/2020	Confidential	Confidential
ATGX	335	ATGX 335	MRXX	6/30/2020	Confidential	Confidential
ATGX	336	ATGX 336	MRXX	6/30/2020	Confidential	Confidential
ATGX	340	ATGX 340	MRXX	6/30/2020	Confidential	Confidential
ATGX	361	ATGX 361	MRXX	6/30/2020	Confidential	Confidential
ATGX	362	ATGX 362	MRXX	6/30/2020	Confidential	Confidential
RRRX	402	RRRX 402	MRXX	2/11/2019	Confidential	Confidential
RRRX	404	RRRX 404	MRXX	2/11/2019	Confidential	Confidential
RRRX	405	RRRX 405	MRXX	2/11/2019	Confidential	Confidential
RRRX	407	RRRX 407	MRXX	2/11/2019	Confidential	Confidential

SIRX	476084	SIRX 476084	VTG	5/31/2019	3/1/1980	3/1/2030
RRRX	411	RRRX 411	MRXX	2/11/2019	Confidential	Confidential
RRRX	412	RRRX 412	MRXX	12/31/2022	Confidential	Confidential
RRRX	413	RRRX 413	MRXX	2/11/2019	Confidential	Confidential
RRRX	414	RRRX 414	MRXX	2/11/2019	Confidential	Confidential
ATGX	420	ATGX 420	MRXX	6/30/2020	Confidential	Confidential
ATGX	433	ATGX 433	MRXX	6/30/2020	Confidential	Confidential
ATGX	451	ATGX 451	MRXX	6/30/2020	Confidential	Confidential
ATGX	459	ATGX 459	MRXX	6/30/2020	Confidential	Confidential
ATGX	461	ATGX 461	MRXX	6/30/2020	Confidential	Confidential
ATGX	464	ATGX 464	MRXX	6/30/2020	Confidential	Confidential
ATGX	466	ATGX 466	MRXX	6/30/2020	Confidential	Confidential
ATGX	472	ATGX 472	MRXX	6/30/2020	Confidential	Confidential
ATGX	474	ATGX 474	MRXX	6/30/2020	Confidential	Confidential
ATGX	476	ATGX 476	MRXX	6/30/2020	Confidential	Confidential
ATGX	484	ATGX 484	MRXX	6/30/2020	Confidential	Confidential
ATGX	497	ATGX 497	MRXX	6/30/2020	Confidential	Confidential
ATGX	503	ATGX 503	MRXX	6/30/2020	Confidential	Confidential
ATGX	507	ATGX 507	MRXX	6/30/2020	Confidential	Confidential
ATGX	509	ATGX 509	MRXX	6/30/2020	Confidential	Confidential
ATGX	517	ATGX 517	MRXX	6/30/2020	Confidential	Confidential
ATGX	521	ATGX 521	MRXX	6/30/2020	Confidential	Confidential
ATGX	522	ATGX 522	MRXX	6/30/2020	Confidential	Confidential
ATGX	528	ATGX 528	MRXX	6/30/2020	Confidential	Confidential
ATGX	529	ATGX 529	MRXX	6/30/2020	Confidential	Confidential
ATGX	531	ATGX 531	MRXX	6/30/2020	Confidential	Confidential
ATGX	536	ATGX 536	MRXX	6/30/2020	Confidential	Confidential
ATGX	538	ATGX 538	MRXX	6/30/2020	Confidential	Confidential
ATGX	541	ATGX 541	MRXX	6/30/2020	Confidential	Confidential
ATGX	549	ATGX 549	MRXX	6/30/2021	Confidential	Confidential
ATGX	555	ATGX 555	MRXX	6/30/2021	Confidential	Confidential
ATGX	556	ATGX 556	MRXX	6/30/2021	Confidential	Confidential
ATGX	591	ATGX 591	MRXX	6/30/2021	Confidential	Confidential
ATGX	593	ATGX 593	MRXX	6/30/2021	Confidential	Confidential
ATGX	601	ATGX 601	MRXX	6/30/2021	Confidential	Confidential
ATGX	604	ATGX 604	MRXX	6/30/2021	Confidential	Confidential
ATGX	616	ATGX 616	MRXX	6/30/2021	Confidential	Confidential
ATGX	629	ATGX 629	MRXX	6/30/2021	Confidential	Confidential
ATGX	635	ATGX 635	MRXX	6/30/2021	Confidential	Confidential
ATGX	636	ATGX 636	MRXX	6/30/2021	Confidential	Confidential
ATGX	639	ATGX 639	MRXX	6/30/2021	Confidential	Confidential
ATGX	644	ATGX 644	MRXX	6/30/2021	Confidential	Confidential
ATGX	647	ATGX 647	MRXX	6/30/2021	Confidential	Confidential
ATGX	655	ATGX 655	MRXX	6/30/2021	Confidential	Confidential
SIRX	475185	SIRX 475185	VTG	5/31/2019	4/1/1979	4/1/2029
ATGX	662	ATGX 662	MRXX	6/30/2021	Confidential	Confidential
ATGX	664	ATGX 664	MRXX	6/30/2021	Confidential	Confidential

ATGX	688	ATGX 688	MRXX	6/30/2021	Confidential	Confidential
ATGX	690	ATGX 690	MRXX	6/30/2021	Confidential	Confidential
ATGX	705	ATGX 705	MRXX	6/30/2021	Confidential	Confidential
ATGX	710	ATGX 710	MRXX	6/30/2021	Confidential	Confidential
ATGX	722	ATGX 722	MRXX	6/30/2021	Confidential	Confidential
ATGX	742	ATGX 742	MRXX	6/30/2021	Confidential	Confidential
ATGX	749	ATGX 749	MRXX	6/30/2021	Confidential	Confidential
ATGX	756	ATGX 756	MRXX	6/30/2021	Confidential	Confidential
ATGX	760	ATGX 760	MRXX	6/30/2021	Confidential	Confidential
ATGX	765	ATGX 765	MRXX	6/30/2021	Confidential	Confidential
ATGX	766	ATGX 766	MRXX	6/30/2021	Confidential	Confidential
ATGX	769	ATGX 769	MRXX	6/30/2021	Confidential	Confidential
SIRX	475722	SIRX 475722	VTG	5/31/2019	9/1/1979	9/1/2029
ATGX	782	ATGX 782	MRXX	6/30/2021	Confidential	Confidential
TRLX	4772	TRLX 4772	VTG	5/31/2019	Confidential	Confidential
ATGX	784	ATGX 784	MRXX	6/30/2021	Confidential	Confidential
ATGX	785	ATGX 785	MRXX	6/30/2021	Confidential	Confidential
ATGX	790	ATGX 790	MRXX	6/30/2021	Confidential	Confidential
ATGX	792	ATGX 792	MRXX	6/30/2021	Confidential	Confidential
ATGX	801	ATGX 801	MRXX	6/30/2021	Confidential	Confidential
ATGX	807	ATGX 807	MRXX	6/30/2021	Confidential	Confidential
FURX	845351	FURX 845351	Trinity	6/30/2020	12/1/1996	12/1/2046
ATGX	811	ATGX 811	MRXX	6/30/2021	Confidential	Confidential
ATGX	834	ATGX 834	MRXX	6/30/2021	Confidential	Confidential
FURX	850572	FURX 850572	Trinity	6/30/2020	11/1/1996	11/1/2046
FURX	850368	FURX 850368	Trinity	6/30/2020	9/1/1996	9/1/2046
FURX	850360	FURX 850360	Trinity	6/30/2020	9/1/1996	9/1/2046
RRRX	2137	RRRX 2137	MRXX	12/31/2022	Confidential	Confidential
RRRX	2146	RRRX 2146	MRXX	12/31/2018	Confidential	Confidential
RRRX	2150	RRRX 2150	MRXX	12/31/2022	Confidential	Confidential
RRRX	4030	RRRX 4030	MRXX	12/31/2022	Confidential	Confidential
ATGX	12309	ATGX 12309	MRXX	12/31/2019	Confidential	Confidential
ATGX	12312	ATGX 12312	MRXX	12/31/2019	Confidential	Confidential
ATGX	12316	ATGX 12316	MRXX	12/31/2019	Confidential	Confidential
ATGX	12319	ATGX 12319	MRXX	12/31/2019	Confidential	Confidential
ATGX	12320	ATGX 12320	MRXX	12/31/2019	Confidential	Confidential
ATGX	12321	ATGX 12321	MRXX	12/31/2019	Confidential	Confidential
ATGX	12327	ATGX 12327	MRXX	12/31/2019	Confidential	Confidential
ATGX	12329	ATGX 12329	MRXX	12/31/2019	Confidential	Confidential
ATGX	12333	ATGX 12333	MRXX	12/31/2019	Confidential	Confidential
ATGX	12335	ATGX 12335	MRXX	12/31/2019	Confidential	Confidential
ATGX	12343	ATGX 12343	MRXX	12/31/2019	Confidential	Confidential
ATGX	12345	ATGX 12345	MRXX	12/31/2019	Confidential	Confidential
ATGX	12346	ATGX 12346	MRXX	12/31/2019	Confidential	Confidential
ATGX	12348	ATGX 12348	MRXX	12/31/2019	Confidential	Confidential
ATGX	12349	ATGX 12349	MRXX	12/31/2019	Confidential	Confidential
ATGX	12355	ATGX 12355	MRXX	12/31/2019	Confidential	Confidential



ATGX	12358	ATGX 12358	MRXX	12/31/2019	Confidential	Confidential
ATGX	12359	ATGX 12359	MRXX	12/31/2019	Confidential	Confidential
ATGX	12360	ATGX 12360	MRXX	12/31/2019	Confidential	Confidential
FURX	845295	FURX 845295	Trinity	6/30/2020	11/1/1996	11/1/2046
NDYX	516064	NDYX 516064	Trinity	6/30/2020	2/1/1996	2/1/2046
RRRX	21000	RRRX 21000	MRXX	12/31/2022	Confidential	Confidential
RRRX	21001	RRRX 21001	MRXX	12/31/2022	Confidential	Confidential
RRRX	21002	RRRX 21002	MRXX	2/11/2019	Confidential	Confidential
RRRX	21004	RRRX 21004	MRXX	2/11/2019	Confidential	Confidential
RRRX	21005	RRRX 21005	MRXX	2/11/2019	Confidential	Confidential
RRRX	21006	RRRX 21006	MRXX	12/31/2022	Confidential	Confidential
RRRX	21007	RRRX 21007	MRXX	12/31/2022	Confidential	Confidential
SIRX	475646	SIRX 475646	VTG	5/31/2019	9/1/1979	9/1/2029
SIRX	475736	SIRX 475736	VTG	5/31/2019	9/1/1979	9/1/2029
RRRX	21008	RRRX 21008	MRXX	2/11/2019	Confidential	Confidential
RRRX	21010	RRRX 21010	MRXX	2/11/2019	Confidential	Confidential
RRRX	21011	RRRX 21011	MRXX	2/11/2019	Confidential	Confidential
RRRX	21012	RRRX 21012	MRXX	12/31/2022	Confidential	Confidential
INTX	7151	INTX 7151	#N/A	#N/A	4/1/1974	4/1/2024
INTX	7180	INTX 7180	#N/A	#N/A	1/1/1974	1/1/2024
INTX	7181	INTX 7181	#N/A	#N/A	4/1/1974	4/1/2024
INTX	7182	INTX 7182	#N/A	#N/A	6/1/1974	6/1/2024
INTX	7184	INTX 7184	#N/A	#N/A	3/1/1974	3/1/2024
INTX	7188	INTX 7188	#N/A	#N/A	4/1/1974	4/1/2024
INTX	7189	INTX 7189	#N/A	#N/A	6/1/1974	6/1/2024
INTX	7200	INTX 7200	#N/A	#N/A	1/1/1974	1/1/2024
INTX	7207	INTX 7207	#N/A	#N/A	4/1/1974	4/1/2024
INTX	7209	INTX 7209	#N/A	#N/A	5/1/1974	5/1/2024
INTX	7211	INTX 7211	#N/A	#N/A	6/1/1974	6/1/2024
INTX	7212	INTX 7212	#N/A	#N/A	6/1/1974	6/1/2024
INTX	7217	INTX 7217	#N/A	#N/A	4/1/1974	4/1/2024
INTX	7218	INTX 7218	#N/A	#N/A	1/1/1974	1/1/2024
INTX	7219	INTX 7219	#N/A	#N/A	4/1/1974	4/1/2024
INTX	8781	INTX 8781	#N/A	#N/A	6/1/1974	6/1/2024
INTX	8784	INTX 8784	#N/A	#N/A	1/1/1974	1/1/2024
INTX	8788	INTX 8788	#N/A	#N/A	2/1/1974	2/1/2024
INTX	427120	INTX 427120	#N/A	#N/A	1/1/1967	1/1/2017
INTX	427122	INTX 427122	#N/A	#N/A	1/1/1967	1/1/2017
INTX	768947	INTX 768947	#N/A	#N/A	7/1/1980	7/1/2030
RRRX	21013	RRRX 21013	MRXX	12/31/2022	Confidential	Confidential
RRRX	21015	RRRX 21015	MRXX	2/11/2019	Confidential	Confidential
RRRX	21016	RRRX 21016	MRXX	12/31/2022	Confidential	Confidential
RRRX	21021	RRRX 21021	MRXX	2/11/2019	Confidential	Confidential
FURX	845252	FURX 845252	Trinity	6/30/2020	11/1/1996	11/1/2046
FURX	845333	FURX 845333	Trinity	6/30/2020	12/1/1996	12/1/2046
FURX	845380	FURX 845380	Trinity	6/30/2020	12/1/1996	12/1/2046
FURX	850017	FURX 850017	Trinity	6/30/2020	7/1/1996	7/1/2046



FURX	850022	FURX 850022	Trinity	6/30/2020	7/1/1996	7/1/2046
FURX	850460	FURX 850460	Trinity	6/30/2020	9/1/1996	9/1/2046
FURX	850604	FURX 850604	Trinity	6/30/2020	9/1/1996	9/1/2046
FURX	850634	FURX 850634	Trinity	6/30/2020	10/1/1996	10/1/2046
FURX	850661	FURX 850661	Trinity	6/30/2020	9/1/1996	9/1/2046
FURX	850817	FURX 850817	Trinity	6/30/2020	10/1/1996	10/1/2046
INTX	482104	INTX 482104	#N/A	#N/A	11/1/1969	11/1/2019
RRRX	21023	RRRX 21023	MRXX	2/11/2019	Confidential	Confidential
RRRX	21024	RRRX 21024	MRXX	2/11/2019	Confidential	Confidential
RRRX	21025	RRRX 21025	MRXX	2/11/2019	Confidential	Confidential
RRRX	21026	RRRX 21026	MRXX	12/31/2022	Confidential	Confidential
RRRX	21027	RRRX 21027	MRXX	2/11/2019	Confidential	Confidential
RRRX	21028	RRRX 21028	MRXX	2/11/2019	Confidential	Confidential
RRRX	21029	RRRX 21029	MRXX	2/11/2019	Confidential	Confidential
RRRX	21030	RRRX 21030	MRXX	2/11/2019	Confidential	Confidential
RRRX	21033	RRRX 21033	MRXX	2/11/2019	Confidential	Confidential
RRRX	21036	RRRX 21036	MRXX	12/31/2022	Confidential	Confidential
RRRX	21037	RRRX 21037	MRXX	2/11/2019	Confidential	Confidential
RRRX	21039	RRRX 21039	MRXX	2/11/2019	Confidential	Confidential
ATGX	23531	ATGX 23531	MRXX	12/31/2020	Confidential	Confidential
ATGX	23800	ATGX 23800	MRXX	12/31/2020	Confidential	Confidential
ATGX	75936	ATGX 75936	MRXX	12/31/2020	Confidential	Confidential
FURX	845213	FURX 845213	Trinity	6/30/2020	12/1/1996	12/1/2046
ATGX	75946	ATGX 75946	MRXX	12/31/2020	Confidential	Confidential
ATGX	75948	ATGX 75948	MRXX	3/29/2017	Confidential	Confidential
ATGX	75968	ATGX 75968	MRXX	12/31/2020	Confidential	Confidential
ATGX	76044	ATGX 76044	MRXX	12/31/2020	Confidential	Confidential
ATGX	76051	ATGX 76051	MRXX	3/29/2017	Confidential	Confidential
ATGX	76065	ATGX 76065	MRXX	3/29/2017	Confidential	Confidential
ATGX	76070	ATGX 76070	MRXX	3/29/2017	Confidential	Confidential
ATGX	76119	ATGX 76119	MRXX	12/31/2020	Confidential	Confidential
ATGX	76223	ATGX 76223	MRXX	3/29/2017	Confidential	Confidential
ATGX	76303	ATGX 76303	MRXX	3/29/2017	Confidential	Confidential
SIRX	475981	SIRX 475981	VTG	5/31/2019	10/1/1978	10/1/2028
ATGX	76314	ATGX 76314	MRXX	12/31/2020	Confidential	Confidential
SIRX	475193	SIRX 475193	VTG	5/31/2019	5/1/1979	5/1/2029
ATGX	76339	ATGX 76339	MRXX	3/29/2017	Confidential	Confidential
ATGX	76340	ATGX 76340	MRXX	12/31/2020	Confidential	Confidential
ATGX	76359	ATGX 76359	MRXX	12/31/2020	Confidential	Confidential
ATGX	76375	ATGX 76375	MRXX	3/29/2017	Confidential	Confidential
ATGX	76379	ATGX 76379	MRXX	12/31/2020	Confidential	Confidential
ATGX	76394	ATGX 76394	MRXX	12/31/2020	Confidential	Confidential
ATGX	76414	ATGX 76414	MRXX	12/31/2020	Confidential	Confidential
ATGX	76436	ATGX 76436	MRXX	12/31/2020	Confidential	Confidential
RRRX	76460	RRRX 76460	MRXX	12/31/2020	Confidential	Confidential
KBSR	76465	KBSR 76465	MRXX	12/31/2020	12/1/1980	12/1/2030
ATGX	76468	ATGX 76468	MRXX	12/31/2020	Confidential	Confidential

ATGX	76471	ATGX 76471	MRXX	12/31/2020	Confidential	Confidential
ATGX	76489	ATGX 76489	MRXX	12/31/2020	Confidential	Confidential
ATGX	76496	ATGX 76496	MRXX	12/31/2020	Confidential	Confidential
ATGX	76510	ATGX 76510	MRXX	12/31/2020	Confidential	Confidential
ATGX	76514	ATGX 76514	MRXX	12/31/2020	Confidential	Confidential
ATGX	76515	ATGX 76515	MRXX	12/31/2020	Confidential	Confidential
SIRX	475161	SIRX 475161	VTG	5/31/2019	12/1/1975	12/1/2025
ATGX	76517	ATGX 76517	MRXX	12/31/2020	Confidential	Confidential
ATGX	76527	ATGX 76527	MRXX	12/31/2020	Confidential	Confidential
ATGX	76537	ATGX 76537	MRXX	12/31/2020	Confidential	Confidential
ATGX	76554	ATGX 76554	MRXX	12/31/2020	Confidential	Confidential
ATGX	76560	ATGX 76560	MRXX	12/31/2020	Confidential	Confidential
ATGX	76567	ATGX 76567	MRXX	12/31/2020	Confidential	Confidential
ATGX	76569	ATGX 76569	MRXX	12/31/2020	Confidential	Confidential
ATGX	76731	ATGX 76731	MRXX	12/31/2020	Confidential	Confidential
ATGX	76792	ATGX 76792	MRXX	12/31/2020	Confidential	Confidential
ATGX	76805	ATGX 76805	MRXX	4/18/2020	Confidential	Confidential
RRRX	76806	RRRX 76806	MRXX	12/31/2020	Confidential	Confidential
ATGX	76822	ATGX 76822	MRXX	4/18/2020	Confidential	Confidential
ATGX	76829	ATGX 76829	MRXX	12/31/2020	Confidential	Confidential
ATGX	76833	ATGX 76833	MRXX	4/18/2020	Confidential	Confidential
ATGX	76836	ATGX 76836	MRXX	4/18/2020	Confidential	Confidential
ATGX	76851	ATGX 76851	MRXX	12/31/2020	Confidential	Confidential
SIRX	421	SIRX 421	VTG	5/31/2019	8/1/1981	8/1/2031
SIRX	424	SIRX 424	VTG	5/31/2019	8/1/1981	8/1/2031
SIRX	10848	SIRX 10848	VTG	5/31/2019	10/1/1978	10/1/2028
SIRX	475091	SIRX 475091	VTG	5/31/2019	8/1/1979	8/1/2029
SIRX	475100	SIRX 475100	VTG	5/31/2019	1/1/1975	1/1/2025
SIRX	475233	SIRX 475233	VTG	5/31/2019	11/1/1975	11/1/2025
SIRX	475241	SIRX 475241	VTG	5/31/2019	6/1/1975	6/1/2025
SIRX	475251	SIRX 475251	VTG	5/31/2019	8/1/1979	8/1/2029
SIRX	475252	SIRX 475252	VTG	5/31/2019	9/1/1979	9/1/2029
SIRX	475265	SIRX 475265	VTG	5/31/2019	3/1/1979	3/1/2029
SIRX	475571	SIRX 475571	VTG	5/31/2019	3/1/1981	3/1/2031
SIRX	475578	SIRX 475578	VTG	5/31/2019	10/1/1978	10/1/2028
SIRX	475582	SIRX 475582	VTG	5/31/2019	9/1/1979	9/1/2029
SIRX	475642	SIRX 475642	VTG	5/31/2019	9/1/1979	9/1/2029
SIRX	475754	SIRX 475754	VTG	5/31/2019	9/1/1979	9/1/2029
SIRX	475790	SIRX 475790	VTG	5/31/2019	1/1/1976	1/1/2026
SIRX	475835	SIRX 475835	VTG	5/31/2019	10/1/1976	10/1/2026
SIRX	475880	SIRX 475880	VTG	5/31/2019	12/1/1976	12/1/2026
SIRX	475881	SIRX 475881	VTG	5/31/2019	2/1/1977	2/1/2027
SIRX	475958	SIRX 475958	VTG	5/31/2019	10/1/1978	10/1/2028
SIRX	475990	SIRX 475990	VTG	5/31/2019	5/1/1978	5/1/2028
SIRX	476028	SIRX 476028	VTG	5/31/2019	9/1/1981	9/1/2031
SIRX	476075	SIRX 476075	VTG	5/31/2019	4/1/1975	4/1/2025
SIRX	476086	SIRX 476086	VTG	5/31/2019	10/1/1978	10/1/2028

TRLX	45200	TRLX 45200	VTG	5/31/2019	Confidential	Confidential
ATGX	76897	ATGX 76897	MRXX	3/29/2017	Confidential	Confidential
ATGX	76900	ATGX 76900	MRXX	12/31/2020	Confidential	Confidential
ATGX	76908	ATGX 76908	MRXX	4/18/2021	Confidential	Confidential
ATGX	76909	ATGX 76909	MRXX	4/18/2021	Confidential	Confidential
INTX	47488	INTX 47488	Progress	12/31/2030	3/1/1977	3/1/2027
PMRX	8867	PMRX 8867	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	47270	INTX 47270	Progress	12/31/2027	10/1/1980	10/1/2030
ATGX	47046	ATGX 47046	Progress	12/31/2027	10/1/1980	10/1/2030
ATGX	75987	ATGX 75987	Progress	12/31/2027	1/1/1980	1/1/2030
ATGX	76983	ATGX 76983	Progress	12/31/2027	3/1/1980	3/1/2030
INTX	462118	INTX 462118	Progress	MTM	10/1/1969	10/1/2019
INTX	462135	INTX 462135	Progress	12/31/2021	5/1/1971	5/1/2021
INTX	49151	INTX 49151	Progress	12/31/2027	11/1/1980	11/1/2030
INTX	47446	INTX 47446	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	49128	INTX 49128	Progress	12/31/2022	11/1/1980	11/1/2030
INTX	49158	INTX 49158	Progress	12/31/2023	11/1/1980	11/1/2030
INTX	74156	INTX 74156	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	77018	INTX 77018	Progress	MTM	5/1/1974	5/1/2024
INTX	77039	INTX 77039	Progress	MTM	5/1/1974	5/1/2024
INTX	769269	INTX 769269	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	824039	INTX 824039	Progress	12/31/2024	4/1/1974	4/1/2024
INTX	6256	INTX 6256	Progress	12/31/2023	4/1/1973	4/1/2023
INTX	7518	INTX 7518	Progress	12/31/2024	1/1/1974	1/1/2024
INTX	7590	INTX 7590	Progress	12/31/2024	4/1/1974	4/1/2024
INTX	7673	INTX 7673	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	13820	INTX 13820	Progress	12/31/2024	3/1/1974	3/1/2024
INTX	15629	INTX 15629	Progress	12/31/2024	5/1/1973	5/1/2023
INTX	23307	INTX 23307	Progress	12/31/2023	1/1/1973	1/1/2023
INTX	23315	INTX 23315	Progress	12/31/2023	1/1/1973	1/1/2023
INTX	23318	INTX 23318	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	23322	INTX 23322	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	23493	INTX 23493	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	76977	INTX 76977	Progress	12/31/2027	3/1/1980	3/1/2030
INTX	47138	INTX 47138	Progress	12/31/2021	5/1/1971	5/1/2021
INTX	47061	INTX 47061	Progress	12/31/2027	10/1/1980	10/1/2030
INTX	47227	INTX 47227	Progress	12/31/2027	7/1/1980	7/1/2030
INTX	47242	INTX 47242	Progress	12/31/2027	8/1/1980	8/1/2030
INTX	47429	INTX 47429	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	47459	INTX 47459	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	47497	INTX 47497	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	47251	INTX 47251	Progress	12/31/2027	12/1/1980	12/1/2030
INTX	53133	INTX 53133	Progress	12/31/2023	8/1/1973	8/1/2023
INTX	53139	INTX 53139	Progress	12/31/2023	8/1/1973	8/1/2023
INTX	54452	INTX 54452	Progress	12/31/2024	1/1/1974	1/1/2024
INTX	74155	INTX 74155	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74161	INTX 74161	Progress	12/31/2024	11/1/1974	11/1/2024

INTX	74182	INTX 74182	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74192	INTX 74192	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74200	INTX 74200	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74203	INTX 74203	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74211	INTX 74211	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	49164	INTX 49164	Progress	12/31/2027	11/1/1980	11/1/2030
INTX	75997	INTX 75997	Progress	12/31/2027	1/1/1980	1/1/2030
INTX	76005	INTX 76005	Progress	12/31/2027	1/1/1980	1/1/2030
INTX	76008	INTX 76008	Progress	12/31/2027	1/1/1980	1/1/2030
INTX	76260	INTX 76260	Progress	12/31/2027	11/1/1980	11/1/2030
INTX	385014	INTX 385014	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	385274	INTX 385274	Progress	12/31/2023	12/1/1973	12/1/2023
INTX	385275	INTX 385275	Progress	12/31/2023	12/1/1973	12/1/2023
INTX	390179	INTX 390179	Progress	12/31/2024	7/1/1974	7/1/2024
INTX	390219	INTX 390219	Progress	12/31/2024	12/1/1974	12/1/2024
INTX	390361	INTX 390361	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	76590	INTX 76590	Progress	12/31/2027	7/1/1980	7/1/2030
INTX	462129	INTX 462129	Progress	12/31/2027	6/1/1979	6/1/2029
INTX	462134	INTX 462134	Progress	12/31/2027	10/1/1981	10/1/2031
INTX	472488	INTX 472488	Progress	12/31/2021	7/1/1971	7/1/2021
INTX	765804	INTX 765804	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765837	INTX 765837	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765871	INTX 765871	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	769242	INTX 769242	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	800880	INTX 800880	Progress	12/31/2023	2/1/1973	2/1/2023
ATGX	77045	ATGX 77045	MRXX	12/31/2020	Confidential	Confidential
ATGX	77047	ATGX 77047	MRXX	12/31/2020	Confidential	Confidential
ATGX	77053	ATGX 77053	MRXX	12/31/2020	Confidential	Confidential
ATGX	77060	ATGX 77060	MRXX	4/18/2021	Confidential	Confidential
ATGX	77062	ATGX 77062	MRXX	4/18/2021	Confidential	Confidential
ATGX	77063	ATGX 77063	MRXX	12/31/2020	Confidential	Confidential
ATGX	77074	ATGX 77074	MRXX	12/31/2020	Confidential	Confidential
INTX	6271	INTX 6271	Progress	12/31/2023	4/1/1973	4/1/2023
INTX	6429	INTX 6429	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	6432	INTX 6432	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	6440	INTX 6440	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	7610	INTX 7610	Progress	12/31/2023	12/1/1973	12/1/2023
INTX	7621	INTX 7621	Progress	12/31/2024	1/1/1974	1/1/2024
INTX	7647	INTX 7647	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	7650	INTX 7650	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	7665	INTX 7665	Progress	12/31/2023	1/1/1973	1/1/2023
INTX	7688	INTX 7688	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	7696	INTX 7696	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	7697	INTX 7697	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	47147	INTX 47147	Progress	12/31/2021	5/1/1971	5/1/2021
INTX	47156	INTX 47156	Progress	12/31/2021	2/1/1971	2/1/2021
INTX	47169	INTX 47169	Progress	12/31/2023	11/1/1973	11/1/2023



INTX	47196	INTX 47196	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	47401	INTX 47401	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	47404	INTX 47404	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	47415	INTX 47415	Progress	12/31/2022	3/1/1972	3/1/2022
INTX	47416	INTX 47416	Progress	12/31/2022	3/1/1972	3/1/2022
INTX	47441	INTX 47441	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	47451	INTX 47451	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	47495	INTX 47495	Progress	12/31/2022	10/1/1972	10/1/2022
INTX	53076	INTX 53076	Progress	12/31/2023	7/1/1973	7/1/2023
INTX	53108	INTX 53108	Progress	12/31/2023	8/1/1973	8/1/2023
INTX	384706	INTX 384706	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	385228	INTX 385228	Progress	12/31/2023	5/1/1973	5/1/2023
INTX	385291	INTX 385291	Progress	12/31/2023	12/1/1973	12/1/2023
INTX	385327	INTX 385327	Progress	12/31/2023	7/1/1973	7/1/2023
INTX	462152	INTX 462152	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	472122	INTX 472122	Progress	12/31/2027	1/1/1981	1/1/2031
INTX	765848	INTX 765848	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765929	INTX 765929	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765982	INTX 765982	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	769236	INTX 769236	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	769238	INTX 769238	Progress	12/31/2023	7/1/1973	7/1/2023
INTX	769240	INTX 769240	Progress	12/31/2023	7/1/1973	7/1/2023
INTX	7622	INTX 7622	Progress	12/31/2024	5/1/1974	5/1/2024
INTX	7664	INTX 7664	Progress	12/31/2023	1/1/1973	1/1/2023
INTX	23341	INTX 23341	Progress	12/31/2023	1/1/1973	1/1/2023
INTX	47412	INTX 47412	Progress	12/31/2022	3/1/1972	3/1/2022
INTX	765987	INTX 765987	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	7640	INTX 7640	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	462164	INTX 462164	Progress	12/31/2027	6/1/1979	6/1/2029
INTX	427178	INTX 427178	Progress	12/31/2027	9/1/1977	9/1/2027
INTX	800603	INTX 800603	Progress	12/31/2023	11/1/1973	11/1/2023
PMRX	8664	PMRX 8664	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	472169	INTX 472169	Progress	12/31/2027	8/1/1980	8/1/2030
INTX	427175	INTX 427175	Progress	12/31/2027	9/1/1977	9/1/2027
INTX	462143	INTX 462143	Progress	12/31/2021	6/1/1971	6/1/2021
PMRX	8825	PMRX 8825	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	13021	PMRX 13021	Progress	10/31/2019	7/1/1974	7/1/2024
PMRX	13024	PMRX 13024	Progress	10/31/2019	10/1/1973	10/1/2023
PMRX	13035	PMRX 13035	Progress	10/31/2019	2/1/1974	2/1/2024
PMRX	13036	PMRX 13036	Progress	10/31/2019	2/1/1974	2/1/2024
PMRX	13201	PMRX 13201	Progress	10/31/2019	3/1/1974	3/1/2024
PMRX	51071	PMRX 51071	Progress	10/31/2019	10/1/1972	10/1/2022
PMRX	74098	PMRX 74098	Progress	4/30/2019	6/1/1975	6/1/2025
PMRX	152292	PMRX 152292	Progress	4/30/2019	12/1/1979	12/1/2029
PMRX	152400	PMRX 152400	Progress	4/30/2019	12/1/1979	12/1/2029
PMRX	944063	PMRX 944063	Progress	4/30/2019	6/1/1979	6/1/2029
INTX	20431	INTX 20431	Progress	12/31/2024	7/1/1974	7/1/2024

INTX	427176	INTX 427176	Progress	12/31/2027	8/1/1981	8/1/2031
INTX	472130	INTX 472130	Progress	12/31/2021	10/1/1971	10/1/2021
INTX	472177	INTX 472177	Progress	12/31/2021	10/1/1971	10/1/2021
PMRX	8668	PMRX 8668	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8800	PMRX 8800	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	47158	INTX 47158	Progress	12/31/2027	12/1/1973	12/1/2023
PMRX	8628	PMRX 8628	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8686	PMRX 8686	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8824	PMRX 8824	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	74199	INTX 74199	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	6255	INTX 6255	Progress	12/31/2023	4/1/1973	4/1/2023
ATGX	90106	ATGX 90106	MRXX	12/31/2019	Confidential	Confidential
ATGX	90110	ATGX 90110	MRXX	12/31/2019	Confidential	Confidential
ATGX	90111	ATGX 90111	MRXX	12/31/2019	Confidential	Confidential
ATGX	90113	ATGX 90113	MRXX	12/31/2019	Confidential	Confidential
ATGX	90118	ATGX 90118	MRXX	12/31/2019	Confidential	Confidential
ATGX	90119	ATGX 90119	MRXX	12/31/2019	Confidential	Confidential
ATGX	90120	ATGX 90120	MRXX	12/31/2019	Confidential	Confidential
ATGX	90123	ATGX 90123	MRXX	12/31/2019	Confidential	Confidential
ATGX	90124	ATGX 90124	MRXX	12/31/2019	Confidential	Confidential
INTX	7686	INTX 7686	Progress	12/31/2023	1/1/1973	1/1/2023
INTX	7691	INTX 7691	Progress	12/31/2023	1/1/1973	1/1/2023
INTX	23475	INTX 23475	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	43130	INTX 43130	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	47151	INTX 47151	Progress	12/31/2021	4/1/1971	4/1/2021
INTX	47008	INTX 47008	Progress	12/31/2027	7/1/1980	7/1/2030
INTX	47494	INTX 47494	Progress	12/31/2022	12/1/1972	12/1/2022
INTX	47496	INTX 47496	Progress	12/31/2022	12/1/1972	12/1/2022
INTX	53134	INTX 53134	Progress	12/31/2023	8/1/1973	8/1/2023
INTX	73958	INTX 73958	Progress	12/31/2022	1/1/1972	1/1/2022
INTX	73959	INTX 73959	Progress	12/31/2022	1/1/1972	1/1/2022
ATGX	90127	ATGX 90127	MRXX	12/31/2019	Confidential	Confidential
ATGX	90128	ATGX 90128	MRXX	12/31/2019	Confidential	Confidential
ATGX	90132	ATGX 90132	MRXX	12/31/2019	Confidential	Confidential
ATGX	90133	ATGX 90133	MRXX	12/31/2019	Confidential	Confidential
ATGX	90137	ATGX 90137	MRXX	12/31/2019	Confidential	Confidential
ATGX	90140	ATGX 90140	MRXX	12/31/2019	Confidential	Confidential
INTX	73970	INTX 73970	Progress	12/31/2022	1/1/1972	1/1/2022
INTX	73977	INTX 73977	Progress	12/31/2022	1/1/1972	1/1/2022
INTX	74010	INTX 74010	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74015	INTX 74015	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74154	INTX 74154	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74190	INTX 74190	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74213	INTX 74213	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74448	INTX 74448	Progress	12/31/2022	12/1/1972	12/1/2022
INTX	384748	INTX 384748	Progress	12/31/2023	7/1/1973	7/1/2023
INTX	390110	INTX 390110	Progress	12/31/2024	10/1/1974	10/1/2024

INTX	427103	INTX 427103	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427106	INTX 427106	Progress	12/31/2026	8/1/1976	8/1/2026
INTX	47285	INTX 47285	Progress	12/31/2027	11/1/1980	11/1/2030
INTX	427129	INTX 427129	Progress	12/31/2021	7/1/1971	7/1/2021
INTX	427128	INTX 427128	Progress	12/31/2027	8/1/1981	8/1/2031
INTX	427139	INTX 427139	Progress	12/31/2027	3/1/1979	3/1/2029
INTX	427146	INTX 427146	Progress	12/31/2026	8/1/1976	8/1/2026
INTX	427151	INTX 427151	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427142	INTX 427142	Progress	12/31/2027	9/1/1977	9/1/2027
INTX	427152	INTX 427152	Progress	12/31/2027	3/1/1979	3/1/2029
INTX	427154	INTX 427154	Progress	12/31/2027	9/1/1977	9/1/2027
INTX	462142	INTX 462142	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	482103	INTX 482103	Progress	12/31/2026	1/1/1976	1/1/2026
INTX	765997	INTX 765997	Progress	12/31/2023	11/1/1973	11/1/2023
PMRX	8881	PMRX 8881	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74031	PMRX 74031	Progress	4/30/2019	12/1/1979	12/1/2029
SKRX	180005	SKRX 180005	Progress	12/31/2024	10/1/1972	10/1/2022
INTX	7908	INTX 7908	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	47478	INTX 47478	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	74220	INTX 74220	Progress	12/31/2024	11/1/1974	11/1/2024
PMRX	8707	PMRX 8707	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74091	PMRX 74091	Progress	4/30/2019	4/1/1975	4/1/2025
INTX	74229	INTX 74229	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	427131	INTX 427131	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427132	INTX 427132	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427134	INTX 427134	Progress	12/31/2026	6/1/1976	6/1/2026
ATGX	90144	ATGX 90144	MRXX	12/31/2019	Confidential	Confidential
ATGX	90146	ATGX 90146	MRXX	12/31/2019	Confidential	Confidential
ATGX	90149	ATGX 90149	MRXX	12/31/2019	Confidential	Confidential
ATGX	90150	ATGX 90150	MRXX	12/31/2019	Confidential	Confidential
ATGX	90152	ATGX 90152	MRXX	12/31/2019	Confidential	Confidential
ATGX	90154	ATGX 90154	MRXX	12/31/2019	Confidential	Confidential
RRRX	182752	RRRX 182752	MRXX	12/31/2022	Confidential	Confidential
RRRX	182775	RRRX 182775	MRXX	MTM	Confidential	Confidential
RRRX	182797	RRRX 182797	MRXX	12/31/2022	Confidential	Confidential
RRRX	182798	RRRX 182798	MRXX	12/31/2018	Confidential	Confidential
RRRX	182803	RRRX 182803	MRXX	12/31/2022	Confidential	Confidential
DSRC	182812	DSRC 182812	MRXX	12/31/2018	7/1/1980	7/1/2030
RRRX	182815	RRRX 182815	MRXX	12/31/2018	Confidential	Confidential
INTX	427136	INTX 427136	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427137	INTX 427137	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427144	INTX 427144	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427145	INTX 427145	Progress	12/31/2026	8/1/1976	8/1/2026
INTX	427147	INTX 427147	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427148	INTX 427148	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427149	INTX 427149	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427157	INTX 427157	Progress	12/31/2027	8/1/1981	8/1/2031



INTX	390109	INTX 390109	Progress	12/31/2024	8/1/1974	8/1/2024
INTX	74225	INTX 74225	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74157	INTX 74157	Progress	12/31/2024	11/1/1974	11/1/2024
PMRX	8716	PMRX 8716	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8610	PMRX 8610	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8624	PMRX 8624	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8701	PMRX 8701	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8704	PMRX 8704	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74075	PMRX 74075	Progress	4/30/2019	4/1/1975	4/1/2025
INTX	95147	INTX 95147	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	96101	INTX 96101	Progress	8/1/2018	2/1/1996	2/1/2046
INTX	96105	INTX 96105	Progress	8/1/2018	2/1/1996	2/1/2046
SKRX	55007	SKRX 55007	Progress	12/31/2024	1/1/1971	1/1/2021
INTX	47424	INTX 47424	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74217	INTX 74217	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	6184	INTX 6184	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	23465	INTX 23465	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	390108	INTX 390108	Progress	12/31/2024	7/1/1974	7/1/2024
INTX	6112	INTX 6112	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	74180	INTX 74180	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	462102	INTX 462102	Progress	12/31/2021	5/1/1971	5/1/2021
INTX	575009	INTX 575009	Progress	12/31/2026	8/1/1976	8/1/2026
INTX	765709	INTX 765709	Progress	12/31/2023	11/1/1973	11/1/2023
PMRX	348215	PMRX 348215	Progress	10/31/2018	6/1/1979	6/1/2029
PMRX	348196	PMRX 348196	Progress	10/31/2018	10/1/1979	10/1/2029
INTX	427153	INTX 427153	Progress	12/31/2027	3/1/1979	3/1/2029
ATGX	47088	ATGX 47088	Progress	12/31/2027	10/1/1980	10/1/2030
ATGX	47213	ATGX 47213	Progress	12/31/2027	7/1/1980	7/1/2030
ATGX	47230	ATGX 47230	Progress	12/31/2027	7/1/1980	7/1/2030
INTX	23466	INTX 23466	Progress	12/31/2023	10/1/1973	10/1/2023
ATGX	76591	ATGX 76591	Progress	12/31/2027	7/1/1980	7/1/2030
SIRX	475082	SIRX 475082	VTG	5/31/2019	6/1/1979	6/1/2029
RRRX	182848	RRRX 182848	MRXX	12/31/2022	Confidential	Confidential
RRRX	182879	RRRX 182879	MRXX	12/31/2022	Confidential	Confidential
RRRX	182888	RRRX 182888	MRXX	12/31/2022	Confidential	Confidential
RRRX	182891	RRRX 182891	MRXX	12/31/2022	Confidential	Confidential
INTX	47044	INTX 47044	Progress	12/31/2027	10/1/1980	10/1/2030
INTX	385192	INTX 385192	Progress	12/31/2023	2/1/1973	2/1/2023
PMRX	8601	PMRX 8601	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8619	PMRX 8619	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8663	PMRX 8663	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8893	PMRX 8893	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8941	PMRX 8941	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8945	PMRX 8945	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8969	PMRX 8969	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74083	PMRX 74083	Progress	4/30/2019	6/1/1976	6/1/2026
PMRX	74086	PMRX 74086	Progress	4/30/2019	1/1/1977	1/1/2027

INTX	47392	INTX 47392	Progress	12/31/2027	12/1/1980	12/1/2030
PMRX	8617	PMRX 8617	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74082	PMRX 74082	Progress	4/30/2019	1/1/1976	1/1/2026
PMRX	74092	PMRX 74092	Progress	4/30/2019	6/1/1976	6/1/2026
PMRX	348145	PMRX 348145	Progress	10/31/2018	10/1/1979	10/1/2029
ATGX	47127	ATGX 47127	Progress	12/31/2021	11/1/1980	11/1/2030
INTX	6439	INTX 6439	Progress	12/31/2023	9/1/1973	9/1/2023
PMRX	8733	PMRX 8733	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8917	PMRX 8917	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8921	PMRX 8921	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	23306	INTX 23306	Progress	12/31/2023	1/1/1973	1/1/2023
ATGX	76477	ATGX 76477	Progress	12/31/2027	10/1/1980	10/1/2030
SIRX	476238	SIRX 476238	VTG	5/31/2019	7/1/1975	7/1/2025
RRRX	182914	RRRX 182914	MRXX	12/31/2022	Confidential	Confidential
RRRX	182915	RRRX 182915	MRXX	12/31/2022	Confidential	Confidential
KBSR	182925	KBSR 182925	MRXX	12/31/2018	7/1/1980	7/1/2030
KBSR	182935	KBSR 182935	MRXX	12/31/2018	7/1/1980	7/1/2030
RRRX	182936	RRRX 182936	MRXX	12/31/2018	Confidential	Confidential
RRRX	182938	RRRX 182938	MRXX	12/31/2018	Confidential	Confidential
RRRX	182949	RRRX 182949	MRXX	12/31/2022	Confidential	Confidential
RRRX	182952	RRRX 182952	MRXX	12/31/2022	Confidential	Confidential
RRRX	182972	RRRX 182972	MRXX	12/31/2018	Confidential	Confidential
RRRX	182981	RRRX 182981	MRXX	12/31/2018	Confidential	Confidential
KBSR	182985	KBSR 182985	MRXX	12/31/2018	7/1/1980	7/1/2030
RRRX	182986	RRRX 182986	MRXX	12/31/2018	Confidential	Confidential
RRRX	182992	RRRX 182992	MRXX	12/31/2022	Confidential	Confidential
RRRX	460071	RRRX 460071	MRXX	12/31/2018	Confidential	Confidential
RRRX	460102	RRRX 460102	MRXX	MTM	Confidential	Confidential
RRRX	460133	RRRX 460133	MRXX	12/31/2018	Confidential	Confidential
RRRX	460190	RRRX 460190	MRXX	12/31/2018	Confidential	Confidential
RRRX	460192	RRRX 460192	MRXX	MTM	Confidential	Confidential
RRRX	460194	RRRX 460194	MRXX	12/31/2018	Confidential	Confidential
RRRX	460227	RRRX 460227	MRXX	12/31/2022	Confidential	Confidential
INTX	95111	INTX 95111	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95121	INTX 95121	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95173	INTX 95173	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	96103	INTX 96103	Progress	8/1/2018	2/1/1996	2/1/2046
PMRX	8613	PMRX 8613	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8629	PMRX 8629	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8851	PMRX 8851	Progress	4/30/2019	12/1/1981	12/1/2031
SIRX	475600	SIRX 475600	VTG	5/31/2019	9/1/1979	9/1/2029
SIRX	475713	SIRX 475713	VTG	5/31/2019	9/1/1979	9/1/2029
PMRX	51112	PMRX 51112	Progress	10/31/2019	9/1/1972	9/1/2022
PMRX	348209	PMRX 348209	Progress	10/31/2018	2/1/1981	2/1/2031
INTX	74181	INTX 74181	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74189	INTX 74189	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74219	INTX 74219	Progress	12/31/2024	11/1/1974	11/1/2024

INTX	95124	INTX 95124	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	173352	INTX 173352	Progress	12/31/2023	5/1/1973	5/1/2023
PMRX	8786	PMRX 8786	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8832	PMRX 8832	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8863	PMRX 8863	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	9204	PMRX 9204	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	7678	INTX 7678	Progress	12/31/2024	5/1/1974	5/1/2024
INTX	47435	INTX 47435	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	462127	INTX 462127	Progress	12/31/2021	6/1/1971	6/1/2021
PMRX	8970	PMRX 8970	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74077	PMRX 74077	Progress	4/30/2019	1/1/1977	1/1/2027
INTX	13846	INTX 13846	Progress	12/31/2024	3/1/1974	3/1/2024
INTX	23469	INTX 23469	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	95167	INTX 95167	Progress	8/1/2018	5/1/1995	5/1/2045
PMRX	8728	PMRX 8728	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	348237	PMRX 348237	Progress	10/31/2018	6/1/1979	6/1/2029
PMRX	74044	PMRX 74044	Progress	4/30/2019	10/1/1980	10/1/2030
INTX	95188	INTX 95188	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	77014	INTX 77014	Progress	12/31/2027	7/1/1980	7/1/2030
ATGX	47104	ATGX 47104	Progress	12/31/2027	10/1/1980	10/1/2030
ATGX	75976	ATGX 75976	Progress	12/31/2027	1/1/1980	1/1/2030
INTX	95159	INTX 95159	Progress	8/1/2018	5/1/1995	5/1/2045
PMRX	8732	PMRX 8732	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8746	PMRX 8746	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8996	PMRX 8996	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	765949	INTX 765949	Progress	12/31/2023	11/1/1973	11/1/2023
PMRX	8649	PMRX 8649	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8658	PMRX 8658	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	34980	INTX 34980	Progress	12/31/2024	2/1/1974	2/1/2024
INTX	73955	INTX 73955	Progress	12/31/2022	1/1/1972	1/1/2022
ATGX	76002	ATGX 76002	Progress	12/31/2027	1/1/1980	1/1/2030
PMRX	9108	PMRX 9108	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	768949	INTX 768949	Progress	12/31/2027	7/1/1980	7/1/2030
INTX	47470	INTX 47470	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74198	INTX 74198	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	101381	INTX 101381	Progress	12/31/2024	6/1/1974	6/1/2024
PMRX	8738	PMRX 8738	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	74210	INTX 74210	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	765704	INTX 765704	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	75994	INTX 75994	Progress	12/31/2027	1/1/1980	1/1/2030
PMRX	8604	PMRX 8604	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8842	PMRX 8842	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8852	PMRX 8852	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	348113	PMRX 348113	Progress	10/31/2018	4/1/1975	4/1/2025
INTX	74183	INTX 74183	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	472492	INTX 472492	Progress	12/31/2021	9/1/1971	9/1/2021
PMRX	8568	PMRX 8568	Progress	4/30/2019	12/1/1981	12/1/2031

PMRX	8726	PMRX 8726	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	95168	INTX 95168	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	390218	INTX 390218	Progress	12/31/2024	8/1/1974	8/1/2024
PMRX	8564	PMRX 8564	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8912	PMRX 8912	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74071	PMRX 74071	Progress	4/30/2019	5/1/1977	5/1/2027
INTX	95178	INTX 95178	Progress	8/1/2018	5/1/1995	5/1/2045
PMRX	8914	PMRX 8914	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	95187	INTX 95187	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95126	INTX 95126	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95134	INTX 95134	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95154	INTX 95154	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	96102	INTX 96102	Progress	8/1/2018	2/1/1996	2/1/2046
INTX	390086	INTX 390086	Progress	12/31/2024	7/1/1974	7/1/2024
PMRX	74084	PMRX 74084	Progress	4/30/2019	6/1/1975	6/1/2025
INTX	95130	INTX 95130	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95141	INTX 95141	Progress	8/1/2018	5/1/1995	5/1/2045
PMRX	8888	PMRX 8888	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	769157	INTX 769157	Progress	12/31/2027	1/1/1981	1/1/2031
PMRX	8943	PMRX 8943	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	472114	INTX 472114	Progress	MTM	10/1/1971	10/1/2021
INTX	390089	INTX 390089	Progress	12/31/2024	8/1/1974	8/1/2024
PMRX	8802	PMRX 8802	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	7614	INTX 7614	Progress	12/31/2024	1/1/1974	1/1/2024
INTX	74201	INTX 74201	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	101343	INTX 101343	Progress	12/31/2024	6/1/1974	6/1/2024
PMRX	348244	PMRX 348244	Progress	10/31/2018	10/1/1979	10/1/2029
INTX	6138	INTX 6138	Progress	12/31/2022	9/1/1972	9/1/2022
PMRX	74028	PMRX 74028	Progress	4/30/2019	12/1/1979	12/1/2029
INTX	47322	INTX 47322	Progress	12/31/2027	10/1/1980	10/1/2030
INTX	47428	INTX 47428	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	95133	INTX 95133	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95140	INTX 95140	Progress	8/1/2018	5/1/1995	5/1/2045
PMRX	348204	PMRX 348204	Progress	10/31/2018	2/1/1981	2/1/2031
INTX	95199	INTX 95199	Progress	8/1/2018	5/1/1995	5/1/2045
PMRX	8899	PMRX 8899	Progress	4/30/2019	12/1/1981	12/1/2031
SKRX	180021	SKRX 180021	Progress	12/31/2024	11/1/1972	11/1/2022
INTX	6009	INTX 6009	Progress	12/31/2021	9/1/1971	9/1/2021
INTX	47469	INTX 47469	Progress	12/31/2022	3/1/1972	3/1/2022
INTX	74202	INTX 74202	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	472481	INTX 472481	Progress	12/31/2021	10/1/1971	10/1/2021
PMRX	8891	PMRX 8891	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8939	PMRX 8939	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74049	PMRX 74049	Progress	4/30/2019	10/1/1980	10/1/2030
SKRX	180019	SKRX 180019	Progress	12/31/2024	1/1/1971	1/1/2021
INTX	74194	INTX 74194	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	95163	INTX 95163	Progress	8/1/2018	5/1/1995	5/1/2045



INTX	95174	INTX 95174	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95192	INTX 95192	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	96104	INTX 96104	Progress	8/1/2018	2/1/1996	2/1/2046
PMRX	8857	PMRX 8857	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74041	PMRX 74041	Progress	4/30/2019	10/1/1980	10/1/2030
PMRX	74072	PMRX 74072	Progress	4/30/2019	6/1/1975	6/1/2025
PMRX	348140	PMRX 348140	Progress	10/31/2018	9/1/1980	9/1/2030
INTX	23345	INTX 23345	Progress	12/31/2023	1/1/1973	1/1/2023
RRRX	460251	RRRX 460251	MRXX	12/31/2018	Confidential	Confidential
RRRX	460257	RRRX 460257	MRXX	12/31/2022	Confidential	Confidential
RRRX	460267	RRRX 460267	MRXX	12/31/2018	Confidential	Confidential
RRRX	460268	RRRX 460268	MRXX	12/31/2022	Confidential	Confidential
RRRX	460276	RRRX 460276	MRXX	12/31/2022	Confidential	Confidential
RRRX	460291	RRRX 460291	MRXX	12/31/2022	Confidential	Confidential
DSRC	460297	DSRC 460297	MRXX	12/31/2018	9/1/1980	9/1/2030
RRRX	460347	RRRX 460347	MRXX	MTM	Confidential	Confidential
DSRC	460378	DSRC 460378	MRXX	12/31/2018	10/1/1980	10/1/2030
RRRX	460379	RRRX 460379	MRXX	12/31/2022	Confidential	Confidential
KBSR	460397	KBSR 460397	MRXX	12/31/2018	9/1/1980	9/1/2030
RRRX	460404	RRRX 460404	MRXX	12/31/2018	Confidential	Confidential
RRRX	460413	RRRX 460413	MRXX	12/31/2018	Confidential	Confidential
RRRX	460420	RRRX 460420	MRXX	12/31/2022	Confidential	Confidential
DSRC	460421	DSRC 460421	MRXX	12/31/2018	9/1/1980	9/1/2030
RRRX	460422	RRRX 460422	MRXX	12/31/2018	Confidential	Confidential
RRRX	460432	RRRX 460432	MRXX	12/31/2018	Confidential	Confidential
RRRX	460434	RRRX 460434	MRXX	12/31/2018	Confidential	Confidential
DSRC	460439	DSRC 460439	MRXX	12/31/2018	9/1/1980	9/1/2030
RRRX	463003	RRRX 463003	MRXX	12/31/2018	Confidential	Confidential
KBSR	463008	KBSR 463008	MRXX	12/31/2018	8/1/1980	8/1/2030
RRRX	463009	RRRX 463009	MRXX	12/31/2018	Confidential	Confidential
INTX	12589	INTX 12589	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	12592	INTX 12592	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	47326	INTX 47326	Progress	12/31/2027	10/1/1980	10/1/2030
INTX	47304	INTX 47304	Progress	12/31/2027	11/1/1980	11/1/2030
INTX	47450	INTX 47450	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	47345	INTX 47345	Progress	12/31/2027	11/1/1980	11/1/2030
PMRX	8631	PMRX 8631	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8672	PMRX 8672	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8713	PMRX 8713	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8883	PMRX 8883	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8910	PMRX 8910	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8968	PMRX 8968	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	74207	INTX 74207	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	76006	INTX 76006	Progress	12/31/2027	1/1/1980	1/1/2030
PMRX	8575	PMRX 8575	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	769664	INTX 769664	Progress	12/31/2027	7/1/1980	7/1/2030
INTX	95182	INTX 95182	Progress	8/1/2018	5/1/1995	5/1/2045

PMRX	8667	PMRX 8667	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8678	PMRX 8678	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8683	PMRX 8683	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8841	PMRX 8841	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8931	PMRX 8931	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74036	PMRX 74036	Progress	4/30/2019	12/1/1979	12/1/2029
PMRX	74069	PMRX 74069	Progress	4/30/2019	10/1/1980	10/1/2030
PMRX	348067	PMRX 348067	Progress	10/31/2018	3/1/1981	3/1/2031
INTX	23459	INTX 23459	Progress	12/31/2023	4/1/1973	4/1/2023
PMRX	8623	PMRX 8623	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8997	PMRX 8997	Progress	4/30/2019	12/1/1981	12/1/2031
ATGX	47344	ATGX 47344	Progress	12/31/2027	11/1/1980	11/1/2030
INTX	47468	INTX 47468	Progress	12/31/2022	3/1/1972	3/1/2022
INTX	73951	INTX 73951	Progress	12/31/2022	1/1/1972	1/1/2022
INTX	73968	INTX 73968	Progress	12/31/2022	1/1/1972	1/1/2022
INTX	73981	INTX 73981	Progress	12/31/2022	1/1/1972	1/1/2022
INTX	73988	INTX 73988	Progress	12/31/2022	1/1/1972	1/1/2022
INTX	74011	INTX 74011	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74031	INTX 74031	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74032	INTX 74032	Progress	12/31/2022	11/15/1972	11/15/2022
INTX	74036	INTX 74036	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74042	INTX 74042	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74055	INTX 74055	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74087	INTX 74087	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74088	INTX 74088	Progress	12/31/2022	12/1/1972	12/1/2022
INTX	74093	INTX 74093	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74094	INTX 74094	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74098	INTX 74098	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	74337	INTX 74337	Progress	12/31/2022	12/15/1972	12/15/2022
INTX	74355	INTX 74355	Progress	12/31/2022	11/1/1972	11/1/2022
ATGX	768947	ATGX 768947	Progress	12/31/2027	7/1/1980	7/1/2030
INTX	427101	INTX 427101	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427102	INTX 427102	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427104	INTX 427104	Progress	12/31/2026	8/1/1976	8/1/2026
INTX	427105	INTX 427105	Progress	12/31/2026	8/1/1976	8/1/2026
INTX	427107	INTX 427107	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427108	INTX 427108	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427109	INTX 427109	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427110	INTX 427110	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427111	INTX 427111	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	76023	INTX 76023	Progress	12/31/2027	#N/A	#N/A
INTX	427112	INTX 427112	Progress	12/31/2027	3/1/1979	3/1/2029
INTX	427113	INTX 427113	Progress	12/31/2027	3/1/1979	3/1/2029
INTX	427114	INTX 427114	Progress	12/31/2027	3/1/1979	3/1/2029
INTX	427115	INTX 427115	Progress	12/31/2027	3/1/1979	3/1/2029
INTX	427117	INTX 427117	Progress	12/31/2027	4/1/1979	4/1/2029
INTX	427118	INTX 427118	Progress	12/31/2027	4/1/1979	4/1/2029

INTX	427126	INTX 427126	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427119	INTX 427119	Progress	12/31/2027	4/1/1979	4/1/2029
INTX	427160	INTX 427160	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427161	INTX 427161	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427162	INTX 427162	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427163	INTX 427163	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	427164	INTX 427164	Progress	12/31/2026	8/1/1976	8/1/2026
FURX	845275	FURX 845275	Trinity	6/30/2020	11/1/1996	11/1/2046
NDYX	515926	NDYX 515926	Trinity	6/30/2020	2/1/1996	2/1/2046
SIRX	475074	SIRX 475074	VTG	5/31/2019	9/1/1979	9/1/2029
SIRX	475152	SIRX 475152	VTG	5/31/2019	10/1/1978	10/1/2028
SIRX	475542	SIRX 475542	VTG	5/31/2019	8/1/1975	8/1/2025
SIRX	475596	SIRX 475596	VTG	5/31/2019	9/1/1979	9/1/2029
SIRX	475597	SIRX 475597	VTG	5/31/2019	9/1/1979	9/1/2029
RRRX	463023	RRRX 463023	MRXX	12/31/2018	Confidential	Confidential
KBSR	463024	KBSR 463024	MRXX	12/31/2018	8/1/1980	8/1/2030
KBSR	463025	KBSR 463025	MRXX	12/31/2018	8/1/1980	8/1/2030
RRRX	470032	RRRX 470032	MRXX	12/31/2018	Confidential	Confidential
RRRX	470035	RRRX 470035	MRXX	12/31/2022	Confidential	Confidential
DSRC	470039	DSRC 470039	MRXX	12/31/2018	8/1/1980	8/1/2030
KBSR	470044	KBSR 470044	MRXX	12/31/2018	8/1/1980	8/1/2030
INTX	427165	INTX 427165	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427166	INTX 427166	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427167	INTX 427167	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427168	INTX 427168	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427127	INTX 427127	Progress	12/31/2027	4/1/1979	4/1/2029
INTX	427169	INTX 427169	Progress	12/31/2027	3/1/1979	3/1/2029
INTX	427170	INTX 427170	Progress	12/31/2027	3/1/1979	3/1/2029
INTX	427171	INTX 427171	Progress	12/31/2027	3/1/1979	3/1/2029
INTX	427172	INTX 427172	Progress	12/31/2027	4/1/1979	4/1/2029
INTX	427173	INTX 427173	Progress	12/31/2027	4/1/1979	4/1/2029
INTX	427135	INTX 427135	Progress	12/31/2026	6/1/1976	6/1/2026
INTX	427174	INTX 427174	Progress	12/31/2027	4/1/1979	4/1/2029
SKRX	50012	SKRX 50012	Progress	12/31/2024	5/1/1973	5/1/2023
SKRX	55006	SKRX 55006	Progress	12/31/2024	4/1/1971	4/1/2021
INTX	6254	INTX 6254	Progress	12/31/2023	4/1/1973	4/1/2023
INTX	7624	INTX 7624	Progress	12/31/2024	5/1/1974	5/1/2024
INTX	47183	INTX 47183	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	47405	INTX 47405	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	173244	INTX 173244	Progress	12/31/2023	5/1/1973	5/1/2023
PMRX	8634	PMRX 8634	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8688	PMRX 8688	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8925	PMRX 8925	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8961	PMRX 8961	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	9106	PMRX 9106	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	427140	INTX 427140	Progress	12/31/2027	3/1/1979	3/1/2029
INTX	3404	INTX 3404	Progress	12/31/2027	12/1/1980	12/1/2030



INTX	3405	INTX 3405	Progress	12/31/2027	12/1/1980	12/1/2030
INTX	472494	INTX 472494	Progress	12/31/2027	1/1/1981	1/1/2031
INTX	462104	INTX 462104	Progress	12/31/2021	6/1/1971	6/1/2021
INTX	1265	INTX 1265	Progress	12/31/2024	1/1/1974	1/1/2024
INTX	101164	INTX 101164	Progress	12/31/2024	6/1/1974	6/1/2024
INTX	101205	INTX 101205	Progress	12/31/2024	6/1/1974	6/1/2024
INTX	101222	INTX 101222	Progress	12/31/2024	6/1/1974	6/1/2024
INTX	101283	INTX 101283	Progress	12/31/2024	6/1/1974	6/1/2024
FURX	850642	FURX 850642	Trinity	6/30/2020	10/1/1996	10/1/2046
SIRX	451	SIRX 451	VTG	5/31/2019	1/1/1980	1/1/2030
INTX	101339	INTX 101339	Progress	12/31/2024	6/1/1974	6/1/2024
INTX	101359	INTX 101359	Progress	12/31/2024	6/1/1974	6/1/2024
INTX	101384	INTX 101384	Progress	12/31/2024	6/1/1974	6/1/2024
INTX	101413	INTX 101413	Progress	12/31/2024	6/1/1974	6/1/2024
INTX	101417	INTX 101417	Progress	12/31/2024	6/1/1974	6/1/2024
INTX	101450	INTX 101450	Progress	12/31/2024	6/1/1974	6/1/2024
INTX	472502	INTX 472502	Progress	12/31/2027	4/1/1981	4/1/2031
ATGX	76195	ATGX 76195	Progress	12/31/2027	1/1/1980	1/1/2030
INTX	76174	INTX 76174	Progress	12/31/2027	1/1/1980	1/1/2030
INTX	76264	INTX 76264	Progress	12/31/2027	11/1/1980	11/1/2030
INTX	769175	INTX 769175	Progress	12/31/2027	3/1/1980	3/1/2030
INTX	769176	INTX 769176	Progress	12/31/2027	3/1/1980	3/1/2030
ATGX	23548	ATGX 23548	Progress	12/31/2027	10/1/1980	10/1/2030
ATGX	76641	ATGX 76641	Progress	12/31/2027	7/1/1980	7/1/2030
ATGX	76723	ATGX 76723	Progress	12/31/2027	10/1/1980	10/1/2030
INTX	23542	INTX 23542	Progress	12/31/2027	9/1/1980	9/1/2030
INTX	23546	INTX 23546	Progress	12/31/2027	1/1/1980	1/1/2030
INTX	23672	INTX 23672	Progress	12/31/2027	8/1/1980	8/1/2030
INTX	76151	INTX 76151	Progress	12/31/2027	1/1/1980	1/1/2030
INTX	76156	INTX 76156	Progress	12/31/2027	10/1/1980	10/1/2030
INTX	76175	INTX 76175	Progress	12/31/2027	1/1/1980	1/1/2030
INTX	76181	INTX 76181	Progress	12/31/2027	1/1/1980	1/1/2030
INTX	76245	INTX 76245	Progress	12/31/2027	10/1/1980	10/1/2030
INTX	76630	INTX 76630	Progress	12/31/2027	7/1/1980	7/1/2030
INTX	76654	INTX 76654	Progress	12/31/2027	8/1/1980	8/1/2030
INTX	76663	INTX 76663	Progress	12/31/2027	8/1/1980	8/1/2030
INTX	76688	INTX 76688	Progress	12/31/2027	8/1/1980	8/1/2030
CFWR	47005	CFWR 47005	Progress	12/31/2027	7/1/1980	7/1/2030
CFWR	47026	CFWR 47026	Progress	12/31/2027	10/1/1980	10/1/2030
CFWR	47066	CFWR 47066	Progress	12/31/2027	10/1/1980	10/1/2030
CFWR	47197	CFWR 47197	Progress	12/31/2022	12/1/1980	12/1/2030
CFWR	47275	CFWR 47275	Progress	12/31/2027	10/1/1980	10/1/2030
CFWR	47297	CFWR 47297	Progress	12/31/2027	10/1/1980	10/1/2030
CFWR	47337	CFWR 47337	Progress	12/31/2027	11/1/1980	11/1/2030
CFWR	75966	CFWR 75966	Progress	12/31/2027	1/1/1980	1/1/2030
CFWR	75979	CFWR 75979	Progress	12/31/2027	1/1/1980	1/1/2030
CFWR	75985	CFWR 75985	Progress	12/31/2027	1/1/1980	1/1/2030

CFWR	76001	CFWR 76001	Progress	12/31/2027	1/1/1980	1/1/2030
CFWR	76618	CFWR 76618	Progress	12/31/2027	7/1/1980	7/1/2030
CFWR	76638	CFWR 76638	Progress	12/31/2027	7/1/1980	7/1/2030
CFWR	76655	CFWR 76655	Progress	12/31/2027	12/1/1980	12/1/2030
CFWR	76976	CFWR 76976	Progress	12/31/2027	3/1/1980	3/1/2030
CFWR	77017	CFWR 77017	Progress	12/31/2027	7/1/1980	7/1/2030
INTX	427155	INTX 427155	Progress	12/31/2027	9/1/1977	9/1/2027
INTX	427156	INTX 427156	Progress	12/31/2027	9/1/1977	9/1/2027
INTX	427177	INTX 427177	Progress	12/31/2027	8/1/1981	8/1/2031
INTX	7519	INTX 7519	Progress	12/31/2023	12/1/1973	12/1/2023
INTX	95113	INTX 95113	Progress	8/1/2018	5/1/1995	5/1/2045
PMRX	8621	PMRX 8621	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8687	PMRX 8687	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8977	PMRX 8977	Progress	4/30/2019	12/1/1981	12/1/2031
SKRX	180001	SKRX 180001	Progress	12/31/2024	8/1/1972	8/1/2022
INTX	6161	INTX 6161	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	6269	INTX 6269	Progress	12/31/2023	4/1/1973	4/1/2023
INTX	6340	INTX 6340	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	6425	INTX 6425	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	6444	INTX 6444	Progress	12/31/2023	9/1/1973	9/1/2023
INTX	7693	INTX 7693	Progress	12/31/2023	4/1/1973	4/1/2023
INTX	23445	INTX 23445	Progress	12/31/2024	1/1/1974	1/1/2024
INTX	46784	INTX 46784	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	47100	INTX 47100	Progress	12/31/2027	4/1/1971	4/1/2021
INTX	47105	INTX 47105	Progress	12/31/2021	5/1/1971	5/1/2021
INTX	47155	INTX 47155	Progress	12/31/2021	4/1/1971	4/1/2021
INTX	47176	INTX 47176	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	47195	INTX 47195	Progress	12/31/2022	8/1/1972	8/1/2022
NDYX	515809	NDYX 515809	Trinity	6/30/2020	1/1/1996	1/1/2046
NDYX	515816	NDYX 515816	Trinity	6/30/2020	1/1/1996	1/1/2046
NDYX	515824	NDYX 515824	Trinity	6/30/2020	1/1/1996	1/1/2046
NDYX	515831	NDYX 515831	Trinity	6/30/2020	1/1/1996	1/1/2046
NDYX	515841	NDYX 515841	Trinity	6/30/2020	1/1/1996	1/1/2046
NDYX	515844	NDYX 515844	Trinity	6/30/2020	1/1/1996	1/1/2046
NDYX	515850	NDYX 515850	Trinity	6/30/2020	1/1/1996	1/1/2046
NDYX	515900	NDYX 515900	Trinity	6/30/2020	2/1/1996	2/1/2046
NDYX	515917	NDYX 515917	Trinity	6/30/2020	2/1/1996	2/1/2046
NDYX	515918	NDYX 515918	Trinity	6/30/2020	2/1/1996	2/1/2046
NDYX	515929	NDYX 515929	Trinity	6/30/2020	2/1/1996	2/1/2046
NDYX	515932	NDYX 515932	Trinity	6/30/2020	2/1/1996	2/1/2046
NDYX	515944	NDYX 515944	Trinity	6/30/2020	2/1/1996	2/1/2046
NDYX	515946	NDYX 515946	Trinity	6/30/2020	2/1/1996	2/1/2046
NDYX	515977	NDYX 515977	Trinity	6/30/2020	2/1/1996	2/1/2046
NDYX	516028	NDYX 516028	Trinity	6/30/2020	2/1/1996	2/1/2046
NDYX	516093	NDYX 516093	Trinity	6/30/2020	3/1/1996	3/1/2046
NDYX	516095	NDYX 516095	Trinity	6/30/2020	3/1/1996	3/1/2046
NDYX	516097	NDYX 516097	Trinity	6/30/2020	3/1/1996	3/1/2046

NDYX	516104	NDYX 516104	Trinity	6/30/2020	3/1/1996	3/1/2046
NDYX	516122	NDYX 516122	Trinity	6/30/2020	3/1/1996	3/1/2046
INTX	47443	INTX 47443	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	47455	INTX 47455	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	47458	INTX 47458	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	47474	INTX 47474	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	52823	INTX 52823	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	53008	INTX 53008	Progress	12/31/2023	7/1/1973	7/1/2023
INTX	384867	INTX 384867	Progress	12/31/2023	12/1/1973	12/1/2023
INTX	384878	INTX 384878	Progress	12/31/2023	12/1/1973	12/1/2023
INTX	384969	INTX 384969	Progress	12/31/2023	1/1/1973	1/1/2023
INTX	385206	INTX 385206	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	385255	INTX 385255	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	462125	INTX 462125	Progress	12/31/2021	5/1/1971	5/1/2021
INTX	472487	INTX 472487	Progress	12/31/2021	4/1/1971	4/1/2021
INTX	765746	INTX 765746	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765784	INTX 765784	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765787	INTX 765787	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765797	INTX 765797	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765841	INTX 765841	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765930	INTX 765930	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765950	INTX 765950	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	765957	INTX 765957	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	23478	INTX 23478	Progress	12/31/2023	12/1/1973	12/1/2023
INTX	7629	INTX 7629	Progress	12/31/2024	4/1/1974	4/1/2024
PMRX	8584	PMRX 8584	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	6283	INTX 6283	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	47437	INTX 47437	Progress	12/31/2022	9/1/1972	9/1/2022
INTX	385191	INTX 385191	Progress	12/31/2023	1/1/1973	1/1/2023
INTX	765750	INTX 765750	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	47185	INTX 47185	Progress	12/31/2022	8/1/1972	8/1/2022
INTX	47139	INTX 47139	Progress	12/31/2021	5/1/1971	5/1/2021
INTX	7567	INTX 7567	Progress	12/31/2024	3/1/1974	3/1/2024
INTX	7692	INTX 7692	Progress	12/31/2023	4/1/1973	4/1/2023
INTX	7931	INTX 7931	Progress	12/31/2022	10/1/1972	10/1/2022
INTX	7911	INTX 7911	Progress	12/31/2022	11/1/1972	11/1/2022
INTX	385199	INTX 385199	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	385226	INTX 385226	Progress	12/31/2023	5/1/1973	5/1/2023
INTX	7681	INTX 7681	Progress	12/31/2023	3/1/1973	3/1/2023
INTX	385277	INTX 385277	Progress	12/31/2023	12/1/1973	12/1/2023
INTX	472503	INTX 472503	Progress	12/31/2023	7/1/1973	7/1/2023
INTX	23320	INTX 23320	Progress	12/31/2023	10/1/1973	10/1/2023
INTX	53004	INTX 53004	Progress	12/31/2023	7/1/1973	7/1/2023
PMRX	348022	PMRX 348022	Progress	10/31/2018	9/1/1980	9/1/2030
INTX	54656	INTX 54656	Progress	12/31/2023	7/1/1973	7/1/2023
INTX	765821	INTX 765821	Progress	12/31/2023	11/1/1973	11/1/2023
INTX	23458	INTX 23458	Progress	12/31/2023	4/1/1973	4/1/2023

INTX	23477	INTX 23477	Progress	12/31/2023	12/1/1973	12/1/2023
INTX	823974	INTX 823974	Progress	12/31/2024	8/1/1973	8/1/2023
INTX	43801	INTX 43801	Progress	12/31/2031	4/1/1980	4/1/2030
INTX	43814	INTX 43814	Progress	12/31/2031	4/1/1980	4/1/2030
INTX	98365	INTX 98365	Progress	12/31/2031	9/1/1980	9/1/2030
INTX	98369	INTX 98369	Progress	12/31/2031	9/1/1980	9/1/2030
INTX	98374	INTX 98374	Progress	12/31/2031	9/1/1980	9/1/2030
JBRX	204	JBRX 204	Progress	12/31/2031	12/1/1981	12/1/2031
JBRX	211	JBRX 211	Progress	12/31/2031	12/1/1981	12/1/2031
JBRX	227	JBRX 227	Progress	12/31/2031	12/1/1981	12/1/2031
JBRX	228	JBRX 228	Progress	12/31/2031	12/1/1981	12/1/2031
JBRX	241	JBRX 241	Progress	12/31/2031	12/1/1981	12/1/2031
PMRX	13040	PMRX 13040	Progress	10/31/2019	5/1/1974	5/1/2024
PMRX	13042	PMRX 13042	Progress	10/31/2019	6/1/1974	6/1/2024
PMRX	51042	PMRX 51042	Progress	10/31/2019	7/1/1972	7/1/2022
PMRX	51128	PMRX 51128	Progress	10/31/2019	10/1/1972	10/1/2022
FURX	850733	FURX 850733	Trinity	6/30/2020	10/1/1996	10/1/2046
FURX	850060	FURX 850060	Trinity	6/30/2020	7/1/1996	7/1/2046
FURX	850715	FURX 850715	Trinity	6/30/2020	9/1/1996	9/1/2046
KBSR	470065	KBSR 470065	MRXX	12/31/2018	8/1/1980	8/1/2030
RRRX	470066	RRRX 470066	MRXX	12/31/2022	Confidential	Confidential
DSRC	470071	DSRC 470071	MRXX	12/31/2018	8/1/1980	8/1/2030
RRRX	470075	RRRX 470075	MRXX	12/31/2022	Confidential	Confidential
RRRX	470080	RRRX 470080	MRXX	12/31/2022	Confidential	Confidential
RRRX	470081	RRRX 470081	MRXX	12/31/2018	Confidential	Confidential
RRRX	470082	RRRX 470082	MRXX	12/31/2022	Confidential	Confidential
DSRC	470088	DSRC 470088	MRXX	12/31/2018	8/1/1980	8/1/2030
RRRX	470094	RRRX 470094	MRXX	12/31/2018	Confidential	Confidential
RRRX	470098	RRRX 470098	MRXX	12/31/2018	Confidential	Confidential
RRRX	470112	RRRX 470112	MRXX	MTM	Confidential	Confidential
RRRX	470119	RRRX 470119	MRXX	12/31/2018	Confidential	Confidential
KBSR	470120	KBSR 470120	MRXX	12/31/2018	8/1/1980	8/1/2030
KBSR	470122	KBSR 470122	MRXX	12/31/2018	8/1/1980	8/1/2030
DSRC	470130	DSRC 470130	MRXX	12/31/2018	8/1/1980	8/1/2030
KBSR	470137	KBSR 470137	MRXX	12/31/2018	8/1/1980	8/1/2030
KBSR	470139	KBSR 470139	MRXX	12/31/2018	8/1/1980	8/1/2030
DSRC	470145	DSRC 470145	MRXX	12/31/2018	8/1/1980	8/1/2030
KBSR	470156	KBSR 470156	MRXX	12/31/2018	8/1/1980	8/1/2030
KBSR	470157	KBSR 470157	MRXX	12/31/2018	8/1/1980	8/1/2030
DSRC	470159	DSRC 470159	MRXX	12/31/2018	8/1/1980	8/1/2030
ATGX	769054	ATGX 769054	MRXX	12/31/2020	Confidential	Confidential
ATGX	769056	ATGX 769056	MRXX	12/31/2020	Confidential	Confidential
ATGX	769057	ATGX 769057	MRXX	12/31/2020	Confidential	Confidential
ATGX	769060	ATGX 769060	MRXX	12/31/2020	Confidential	Confidential
ATGX	769061	ATGX 769061	MRXX	12/31/2020	Confidential	Confidential
ATGX	769152	ATGX 769152	MRXX	12/31/2020	Confidential	Confidential
ATGX	769154	ATGX 769154	MRXX	12/31/2020	Confidential	Confidential



ATGX	769164	ATGX 769164	MRXX	12/31/2020	Confidential	Confidential
ATGX	769166	ATGX 769166	MRXX	12/31/2020	Confidential	Confidential
ATGX	769169	ATGX 769169	MRXX	12/31/2020	Confidential	Confidential
ATGX	769219	ATGX 769219	MRXX	12/31/2020	Confidential	Confidential
ATGX	769661	ATGX 769661	MRXX	12/31/2020	Confidential	Confidential
PMRX	13038	PMRX 13038	Progress	10/31/2019	3/1/1974	3/1/2024
PMRX	13206	PMRX 13206	Progress	10/31/2019	12/1/1980	12/1/2030
INTX	43133	INTX 43133	Progress	12/31/2021	1/1/1971	1/1/2021
INTX	43137	INTX 43137	Progress	12/31/2021	1/1/1971	1/1/2021
INTX	74151	INTX 74151	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74172	INTX 74172	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74176	INTX 74176	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74186	INTX 74186	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74195	INTX 74195	Progress	12/31/2024	11/1/1974	11/1/2024
ATGX	816922	ATGX 816922	MRXX	10/17/2020	Confidential	Confidential
ATGX	816929	ATGX 816929	MRXX	10/17/2020	Confidential	Confidential
ATGX	816933	ATGX 816933	MRXX	10/17/2020	Confidential	Confidential
ATGX	816938	ATGX 816938	MRXX	10/17/2020	Confidential	Confidential
ATGX	816939	ATGX 816939	MRXX	10/17/2020	Confidential	Confidential
ATGX	816940	ATGX 816940	MRXX	10/17/2020	Confidential	Confidential
ATGX	816976	ATGX 816976	MRXX	10/17/2020	Confidential	Confidential
ATGX	816980	ATGX 816980	MRXX	10/17/2020	Confidential	Confidential
ATGX	817000	ATGX 817000	MRXX	10/17/2020	Confidential	Confidential
ATGX	817006	ATGX 817006	MRXX	10/17/2020	Confidential	Confidential
ATGX	817008	ATGX 817008	MRXX	10/17/2020	Confidential	Confidential
ATGX	833934	ATGX 833934	MRXX	10/17/2020	Confidential	Confidential
ATGX	833942	ATGX 833942	MRXX	10/17/2020	Confidential	Confidential
ATGX	833943	ATGX 833943	MRXX	10/17/2020	Confidential	Confidential
ATGX	833971	ATGX 833971	MRXX	10/17/2020	Confidential	Confidential
INTX	74204	INTX 74204	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	74222	INTX 74222	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	390212	INTX 390212	Progress	12/31/2024	11/1/1974	11/1/2024
PMRX	8926	PMRX 8926	Progress	4/30/2019	12/1/1981	12/1/2031
INTX	7616	INTX 7616	Progress	12/31/2024	1/1/1974	1/1/2024
INTX	7651	INTX 7651	Progress	12/31/2024	5/1/1974	5/1/2024
INTX	472162	INTX 472162	Progress	12/31/2027	6/1/1977	6/1/2027
INTX	575013	INTX 575013	Progress	12/31/2026	7/1/1976	7/1/2026
PMRX	13020	PMRX 13020	Progress	10/31/2019	9/1/1973	9/1/2023
PMRX	13025	PMRX 13025	Progress	10/31/2019	10/1/1973	10/1/2023
PMRX	13030	PMRX 13030	Progress	10/31/2019	4/1/1974	4/1/2024
PMRX	13031	PMRX 13031	Progress	10/31/2019	4/1/1974	4/1/2024
PMRX	13043	PMRX 13043	Progress	10/31/2019	10/1/1975	10/1/2025
PMRX	13198	PMRX 13198	Progress	10/31/2019	11/1/1973	11/1/2023
PMRX	13211	PMRX 13211	Progress	10/31/2019	4/1/1981	4/1/2031
PMRX	13215	PMRX 13215	Progress	10/31/2019	2/1/1982	2/1/2032
PMRX	13216	PMRX 13216	Progress	10/31/2019	2/1/1982	2/1/2032
PMRX	51069	PMRX 51069	Progress	10/31/2019	9/1/1972	9/1/2022

INTX	472493	INTX 472493	Progress	12/31/2021	10/1/1971	10/1/2021
ATGX	47322	ATGX 47322	Progress	12/31/2027	10/1/1980	10/1/2030
INTX	427130	INTX 427130	Progress	12/31/2026	7/1/1976	7/1/2026
INTX	50003	INTX 50003	Progress	12/31/2024	7/1/1971	7/1/2021
INTX	50005	INTX 50005	Progress	12/31/2024	8/1/1974	8/1/2024
INTX	50014	INTX 50014	Progress	12/31/2024	6/1/1973	6/1/2023
INTX	76100	INTX 76100	Progress	12/31/2027	1/1/1980	1/1/2030
ATGX	833983	ATGX 833983	MRXX	10/17/2020	Confidential	Confidential
ATGX	834078	ATGX 834078	MRXX	5/2/2020	Confidential	Confidential
PMRX	8833	PMRX 8833	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8874	PMRX 8874	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	9109	PMRX 9109	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	9202	PMRX 9202	Progress	4/30/2019	12/1/1981	12/1/2031
FURX	845398	FURX 845398	Trinity	6/30/2020	12/1/1996	12/1/2046
SIRX	475073	SIRX 475073	VTG	5/31/2019	8/1/1979	8/1/2029
ATGX	834251	ATGX 834251	MRXX	5/2/2020	Confidential	Confidential
ATGX	834265	ATGX 834265	MRXX	5/2/2020	Confidential	Confidential
ATGX	834307	ATGX 834307	MRXX	5/2/2020	Confidential	Confidential
ATGX	834371	ATGX 834371	MRXX	5/2/2020	Confidential	Confidential
ATGX	834409	ATGX 834409	MRXX	5/2/2020	Confidential	Confidential
INTX	43126	INTX 43126	Progress	12/31/2022	10/1/1972	10/1/2022
INTX	47192	INTX 47192	Progress	12/31/2027	3/1/1972	3/1/2022
INTX	385180	INTX 385180	Progress	12/31/2023	2/1/1973	2/1/2023
SIRX	475633	SIRX 475633	VTG	5/31/2019	9/1/1979	9/1/2029
ATGX	834612	ATGX 834612	MRXX	5/2/2020	Confidential	Confidential
TCWR	349106	TCWR 349106	Atel	10/31/2018	8/1/1980	8/1/2030
TCWR	349505	TCWR 349505	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349506	TCWR 349506	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349511	TCWR 349511	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349514	TCWR 349514	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349524	TCWR 349524	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349526	TCWR 349526	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349528	TCWR 349528	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349531	TCWR 349531	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349535	TCWR 349535	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349543	TCWR 349543	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349547	TCWR 349547	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349548	TCWR 349548	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349556	TCWR 349556	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349557	TCWR 349557	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349560	TCWR 349560	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349564	TCWR 349564	Atel	10/31/2018	5/1/1981	5/1/2031
TCWR	349569	TCWR 349569	Atel	10/31/2018	5/1/1981	5/1/2031
TCWR	349575	TCWR 349575	Atel	10/31/2018	5/1/1981	5/1/2031
TCWR	349578	TCWR 349578	Atel	10/31/2018	5/1/1981	5/1/2031
TCWR	349580	TCWR 349580	Atel	10/31/2018	5/1/1981	5/1/2031
TCWR	349590	TCWR 349590	Atel	10/31/2018	3/1/1981	3/1/2031

TCWR	349593	TCWR 349593	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349603	TCWR 349603	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349604	TCWR 349604	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349608	TCWR 349608	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349614	TCWR 349614	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349620	TCWR 349620	Atel	10/31/2018	5/1/1981	5/1/2031
TCWR	349626	TCWR 349626	Atel	10/31/2018	4/1/1981	4/1/2031
TCWR	349631	TCWR 349631	Atel	10/31/2018	5/1/1981	5/1/2031
TCWR	349645	TCWR 349645	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349647	TCWR 349647	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349651	TCWR 349651	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349654	TCWR 349654	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349662	TCWR 349662	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349663	TCWR 349663	Atel	10/31/2018	1/1/1982	1/1/2032
TCWR	349665	TCWR 349665	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349678	TCWR 349678	Atel	10/31/2018	1/1/1982	1/1/2032
TCWR	349679	TCWR 349679	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349686	TCWR 349686	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349690	TCWR 349690	Atel	10/31/2018	10/1/1982	10/1/2032
TCWR	349691	TCWR 349691	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349696	TCWR 349696	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349704	TCWR 349704	Atel	10/31/2018	10/1/1981	10/1/2031
TCWR	349718	TCWR 349718	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349730	TCWR 349730	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349737	TCWR 349737	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349738	TCWR 349738	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349748	TCWR 349748	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349752	TCWR 349752	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349755	TCWR 349755	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349765	TCWR 349765	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349767	TCWR 349767	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349771	TCWR 349771	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349774	TCWR 349774	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349776	TCWR 349776	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349778	TCWR 349778	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349779	TCWR 349779	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349784	TCWR 349784	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349786	TCWR 349786	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349788	TCWR 349788	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349790	TCWR 349790	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349806	TCWR 349806	Atel	10/31/2018	1/1/1982	1/1/2032
TCWR	349808	TCWR 349808	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349811	TCWR 349811	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349817	TCWR 349817	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349821	TCWR 349821	Atel	10/31/2018	10/1/1981	10/1/2031
TCWR	349822	TCWR 349822	Atel	10/31/2018	1/1/1982	1/1/2032
TCWR	349824	TCWR 349824	Atel	10/31/2018	12/1/1982	12/1/2032



TCWR	349826	TCWR 349826	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349828	TCWR 349828	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349832	TCWR 349832	Atel	10/31/2018	1/1/1982	1/1/2032
TCWR	349849	TCWR 349849	Atel	10/31/2018	1/1/1982	1/1/2032
TCWR	349852	TCWR 349852	Atel	10/31/2018	1/1/1982	1/1/2032
TCWR	349853	TCWR 349853	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349854	TCWR 349854	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349855	TCWR 349855	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349860	TCWR 349860	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349865	TCWR 349865	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349874	TCWR 349874	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349880	TCWR 349880	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349881	TCWR 349881	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349887	TCWR 349887	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349896	TCWR 349896	Atel	10/31/2018	1/1/1983	1/1/2033
TCWR	349902	TCWR 349902	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349912	TCWR 349912	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349920	TCWR 349920	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349927	TCWR 349927	Atel	10/31/2018	3/1/1981	3/1/2031
TCWR	349931	TCWR 349931	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349935	TCWR 349935	Atel	10/31/2018	8/1/1982	8/1/2032
TCWR	349939	TCWR 349939	Atel	10/31/2018	9/1/1982	9/1/2032
TCWR	349941	TCWR 349941	Atel	10/31/2018	10/1/1981	10/1/2031
TCWR	349943	TCWR 349943	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349948	TCWR 349948	Atel	10/31/2018	12/1/1982	12/1/2032
TCWR	349955	TCWR 349955	Atel	10/31/2018	9/1/1982	9/1/2032
INTX	427125	INTX 427125	Progress	12/31/2027	8/1/1981	8/1/2031
INTX	427133	INTX 427133	Progress	12/31/2026	7/1/1976	7/1/2026
ATGX	834622	ATGX 834622	MRXX	5/2/2020	Confidential	Confidential
ATGX	76707	ATGX 76707	Progress	12/31/2027	9/1/1980	9/1/2030
INTX	173029	INTX 173029	Progress	12/31/2023	5/1/1973	5/1/2023
INTX	390360	INTX 390360	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	472163	INTX 472163	Progress	12/31/2027	6/1/1977	6/1/2027
ATGX	76699	ATGX 76699	Progress	12/31/2027	9/1/1980	9/1/2030
ATGX	77016	ATGX 77016	Progress	12/31/2027	7/1/1980	7/1/2030
ATGX	834708	ATGX 834708	MRXX	5/2/2021	Confidential	Confidential
ATGX	834718	ATGX 834718	MRXX	5/2/2021	Confidential	Confidential
ATGX	834749	ATGX 834749	MRXX	5/2/2021	Confidential	Confidential
ATGX	834768	ATGX 834768	MRXX	5/2/2021	Confidential	Confidential
ATGX	834770	ATGX 834770	MRXX	5/2/2021	Confidential	Confidential
ATGX	47192	ATGX 47192	Progress	12/31/2022	12/1/1980	12/1/2030
ATGX	47351	ATGX 47351	Progress	12/31/2027	11/1/1980	11/1/2030
INTX	7600	INTX 7600	Progress	12/31/2024	1/1/1974	1/1/2024
INTX	7959	INTX 7959	Progress	MTM	10/1/1972	10/1/2022
INTX	95100	INTX 95100	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95122	INTX 95122	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95127	INTX 95127	Progress	8/1/2018	5/1/1995	5/1/2045

INTX	95129	INTX 95129	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95151	INTX 95151	Progress	8/1/2018	5/1/1995	5/1/2045
INTX	95171	INTX 95171	Progress	8/1/2018	5/1/1995	5/1/2045
PMRX	8585	PMRX 8585	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8807	PMRX 8807	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	8812	PMRX 8812	Progress	4/30/2019	12/1/1981	12/1/2031
PMRX	74088	PMRX 74088	Progress	4/30/2019	10/1/1974	10/1/2024
PMRX	152274	PMRX 152274	Progress	4/30/2019	1/1/1980	1/1/2030
PMRX	152290	PMRX 152290	Progress	4/30/2019	12/1/1979	12/1/2029
PMRX	152441	PMRX 152441	Progress	4/30/2019	1/1/1980	1/1/2030
PMRX	152447	PMRX 152447	Progress	4/30/2019	1/1/1980	1/1/2030
FURX	850016	FURX 850016	Trinity	6/30/2020	7/1/1996	7/1/2046
FURX	850647	FURX 850647	Trinity	6/30/2020	11/1/1996	11/1/2046
FURX	850971	FURX 850971	Trinity	6/30/2020	3/1/1996	3/1/2046
INTX	74178	INTX 74178	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	50024	INTX 50024	Progress	12/31/2024	3/1/1980	7/1/1974
FURX	850009	FURX 850009	Trinity	6/30/2020	7/1/1996	7/1/2046
FURX	850213	FURX 850213	Trinity	6/30/2020	8/1/1996	8/1/2046
DSRC	5000	DSRC 5000	Andersons	9/30/2022	7/1/1982	7/1/2032
DSRC	5003	DSRC 5003	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5004	DSRC 5004	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5005	DSRC 5005	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5006	DSRC 5006	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5007	DSRC 5007	Andersons	9/30/2022	10/1/1981	10/1/2031
DSRC	5008	DSRC 5008	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5009	DSRC 5009	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5010	DSRC 5010	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5011	DSRC 5011	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5012	DSRC 5012	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5013	DSRC 5013	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5014	DSRC 5014	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5015	DSRC 5015	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5017	DSRC 5017	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5018	DSRC 5018	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5021	DSRC 5021	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5023	DSRC 5023	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5025	DSRC 5025	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5026	DSRC 5026	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5027	DSRC 5027	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5028	DSRC 5028	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5030	DSRC 5030	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5032	DSRC 5032	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5034	DSRC 5034	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5036	DSRC 5036	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5037	DSRC 5037	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5039	DSRC 5039	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5040	DSRC 5040	Andersons	9/30/2022	7/1/1981	7/1/2031

DSRC	5041	DSRC 5041	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5042	DSRC 5042	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5043	DSRC 5043	Andersons	9/30/2022	10/1/1981	10/1/2031
DSRC	5044	DSRC 5044	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5046	DSRC 5046	Andersons	9/30/2022	10/1/1981	10/1/2031
DSRC	5047	DSRC 5047	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5048	DSRC 5048	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5049	DSRC 5049	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5050	DSRC 5050	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5051	DSRC 5051	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5052	DSRC 5052	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5054	DSRC 5054	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5055	DSRC 5055	Andersons	9/30/2022	10/1/1981	10/1/2031
DSRC	5056	DSRC 5056	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5057	DSRC 5057	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5059	DSRC 5059	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5060	DSRC 5060	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5061	DSRC 5061	Andersons	9/30/2022	10/1/1981	10/1/2031
DSRC	5063	DSRC 5063	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5064	DSRC 5064	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5065	DSRC 5065	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5066	DSRC 5066	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5068	DSRC 5068	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5069	DSRC 5069	Andersons	9/30/2022	10/1/1981	10/1/2031
DSRC	5071	DSRC 5071	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5073	DSRC 5073	Andersons	9/30/2022	7/1/1981	7/1/2031
DSRC	5503	DSRC 5503	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	5504	DSRC 5504	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	5505	DSRC 5505	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	5507	DSRC 5507	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	5512	DSRC 5512	Andersons	9/30/2022	9/1/1980	9/1/2030
DSRC	5520	DSRC 5520	Andersons	9/30/2022	9/1/1980	9/1/2030
DSRC	5536	DSRC 5536	Andersons	9/30/2022	10/1/1980	10/1/2030
DSRC	5541	DSRC 5541	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	5542	DSRC 5542	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	5544	DSRC 5544	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	5545	DSRC 5545	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	5549	DSRC 5549	Andersons	9/30/2022	9/1/1980	9/1/2030
DSRC	5557	DSRC 5557	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	5561	DSRC 5561	Andersons	9/30/2022	9/1/1980	9/1/2030
DSRC	5568	DSRC 5568	Andersons	9/30/2022	10/1/1980	10/1/2030
DSRC	5571	DSRC 5571	Andersons	9/30/2022	10/1/1980	10/1/2030
DSRC	5572	DSRC 5572	Andersons	9/30/2022	9/1/1980	9/1/2030
DSRC	5573	DSRC 5573	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	5576	DSRC 5576	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	5583	DSRC 5583	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	5587	DSRC 5587	Andersons	9/30/2022	8/1/1980	8/1/2030

DSRC	5593	DSRC 5593	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	5594	DSRC 5594	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	5599	DSRC 5599	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	8004	DSRC 8004	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	8005	DSRC 8005	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	8006	DSRC 8006	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	8007	DSRC 8007	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	8008	DSRC 8008	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	8009	DSRC 8009	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	8010	DSRC 8010	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8012	DSRC 8012	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8013	DSRC 8013	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8014	DSRC 8014	Andersons	9/30/2022	5/1/1980	5/1/2030
DSRC	8015	DSRC 8015	Andersons	9/30/2022	6/1/1980	6/1/2030
DSRC	8016	DSRC 8016	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8017	DSRC 8017	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8019	DSRC 8019	Andersons	9/30/2022	6/1/1980	6/1/2030
DSRC	8020	DSRC 8020	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8022	DSRC 8022	Andersons	9/30/2022	6/1/1980	6/1/2030
DSRC	8024	DSRC 8024	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8025	DSRC 8025	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8026	DSRC 8026	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8027	DSRC 8027	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8028	DSRC 8028	Andersons	9/30/2022	5/1/1980	5/1/2030
DSRC	8029	DSRC 8029	Andersons	9/30/2022	5/1/1980	5/1/2030
DSRC	8030	DSRC 8030	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8031	DSRC 8031	Andersons	9/30/2022	6/1/1980	6/1/2030
DSRC	8032	DSRC 8032	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8034	DSRC 8034	Andersons	9/30/2022	5/1/1980	5/1/2030
DSRC	8035	DSRC 8035	Andersons	9/30/2022	6/1/1980	6/1/2030
DSRC	8036	DSRC 8036	Andersons	9/30/2022	5/1/1980	5/1/2030
DSRC	8038	DSRC 8038	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8039	DSRC 8039	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8040	DSRC 8040	Andersons	9/30/2022	5/1/1980	5/1/2030
DSRC	8041	DSRC 8041	Andersons	9/30/2022	5/1/1980	5/1/2030
DSRC	8042	DSRC 8042	Andersons	9/30/2022	7/1/1980	7/1/2030
DSRC	8043	DSRC 8043	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	8044	DSRC 8044	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	8045	DSRC 8045	Andersons	9/30/2022	8/1/1980	8/1/2030
DSRC	8048	DSRC 8048	Andersons	9/30/2022	7/1/1980	7/1/2030
INTX	1001	INTX 1001	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	1003	INTX 1003	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	1005	INTX 1005	Andersons	9/30/2022	5/1/1975	5/1/2025
INTX	1006	INTX 1006	Andersons	9/30/2022	8/1/1979	8/1/2029
INTX	1008	INTX 1008	Andersons	9/30/2022	8/1/1975	8/1/2025
INTX	1009	INTX 1009	Andersons	9/30/2022	5/1/1975	5/1/2025
INTX	1010	INTX 1010	Andersons	9/30/2022	11/1/1979	11/1/2029



INTX	1014	INTX 1014	Andersons	9/30/2022	8/1/1979	8/1/2029
INTX	1015	INTX 1015	Andersons	9/30/2022	9/1/1979	9/1/2029
INTX	1016	INTX 1016	Andersons	9/30/2022	9/1/1979	9/1/2029
INTX	1019	INTX 1019	Andersons	9/30/2022	9/1/1981	9/1/2031
INTX	1020	INTX 1020	Andersons	9/30/2022	1/1/1979	1/1/2029
INTX	1021	INTX 1021	Andersons	9/30/2022	4/1/1979	4/1/2029
INTX	1022	INTX 1022	Andersons	9/30/2022	1/1/1979	1/1/2029
INTX	1023	INTX 1023	Andersons	9/30/2022	3/1/1979	3/1/2029
INTX	1024	INTX 1024	Andersons	9/30/2022	3/1/1979	3/1/2029
INTX	1025	INTX 1025	Andersons	9/30/2022	1/1/1979	1/1/2029
INTX	1026	INTX 1026	Andersons	9/30/2022	1/1/1979	1/1/2029
INTX	1027	INTX 1027	Andersons	9/30/2022	3/1/1979	3/1/2029
INTX	1028	INTX 1028	Andersons	9/30/2022	3/1/1979	3/1/2029
INTX	1029	INTX 1029	Andersons	9/30/2022	7/1/1975	7/1/2025
INTX	1032	INTX 1032	Andersons	9/30/2022	10/1/1974	10/1/2024
INTX	1033	INTX 1033	Andersons	9/30/2022	7/1/1974	7/1/2024
INTX	1034	INTX 1034	Andersons	9/30/2022	9/1/1974	9/1/2024
INTX	1042	INTX 1042	Andersons	9/30/2022	12/1/1974	12/1/2024
INTX	1043	INTX 1043	Andersons	9/30/2022	9/1/1974	9/1/2024
INTX	1048	INTX 1048	Andersons	9/30/2022	10/1/1974	10/1/2024
INTX	1049	INTX 1049	Andersons	9/30/2022	10/1/1974	10/1/2024
INTX	1058	INTX 1058	Andersons	9/30/2022	9/1/1974	9/1/2024
INTX	1059	INTX 1059	Andersons	9/30/2022	9/1/1974	9/1/2024
INTX	1061	INTX 1061	Andersons	9/30/2022	8/1/1974	8/1/2024
INTX	1062	INTX 1062	Andersons	9/30/2022	9/1/1974	9/1/2024
INTX	5001	INTX 5001	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5016	INTX 5016	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5019	INTX 5019	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5020	INTX 5020	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5022	INTX 5022	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5029	INTX 5029	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5031	INTX 5031	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5033	INTX 5033	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5035	INTX 5035	Andersons	9/30/2022	10/1/1981	10/1/2031
INTX	5045	INTX 5045	Andersons	9/30/2022	10/1/1981	10/1/2031
INTX	5053	INTX 5053	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5058	INTX 5058	Andersons	9/30/2022	10/1/1981	10/1/2031
INTX	5062	INTX 5062	Andersons	9/30/2022	10/1/1981	10/1/2031
INTX	5067	INTX 5067	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5070	INTX 5070	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5072	INTX 5072	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5074	INTX 5074	Andersons	9/30/2022	7/1/1981	7/1/2031
INTX	5500	INTX 5500	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5501	INTX 5501	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5502	INTX 5502	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5508	INTX 5508	Andersons	9/30/2022	7/1/1980	7/1/2030
INTX	5510	INTX 5510	Andersons	9/30/2022	9/1/1980	9/1/2030

INTX	5511	INTX 5511	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5513	INTX 5513	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5514	INTX 5514	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5515	INTX 5515	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5516	INTX 5516	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5517	INTX 5517	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5518	INTX 5518	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5519	INTX 5519	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5521	INTX 5521	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5522	INTX 5522	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5523	INTX 5523	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5524	INTX 5524	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5525	INTX 5525	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5526	INTX 5526	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5528	INTX 5528	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5531	INTX 5531	Andersons	9/30/2022	7/1/1980	7/1/2030
INTX	5533	INTX 5533	Andersons	9/30/2022	11/1/1980	11/1/2030
INTX	5534	INTX 5534	Andersons	9/30/2022	10/1/1980	10/1/2030
INTX	5535	INTX 5535	Andersons	9/30/2022	10/1/1980	10/1/2030
INTX	5537	INTX 5537	Andersons	9/30/2022	10/1/1980	10/1/2030
INTX	5538	INTX 5538	Andersons	9/30/2022	10/1/1980	10/1/2030
INTX	5539	INTX 5539	Andersons	9/30/2022	10/1/1980	10/1/2030
INTX	5540	INTX 5540	Andersons	9/30/2022	10/1/1980	10/1/2030
INTX	5543	INTX 5543	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5547	INTX 5547	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5548	INTX 5548	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5550	INTX 5550	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5552	INTX 5552	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5553	INTX 5553	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5554	INTX 5554	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5556	INTX 5556	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5558	INTX 5558	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5559	INTX 5559	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5560	INTX 5560	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5562	INTX 5562	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5564	INTX 5564	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5565	INTX 5565	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5566	INTX 5566	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5567	INTX 5567	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5569	INTX 5569	Andersons	9/30/2022	10/1/1980	10/1/2030
INTX	5570	INTX 5570	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	5574	INTX 5574	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5575	INTX 5575	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5577	INTX 5577	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5578	INTX 5578	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5580	INTX 5580	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5588	INTX 5588	Andersons	9/30/2022	8/1/1980	8/1/2030



INTX	5590	INTX 5590	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5591	INTX 5591	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5596	INTX 5596	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	5598	INTX 5598	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	7530	INTX 7530	Andersons	9/30/2022	7/1/1980	7/1/2030
INTX	7532	INTX 7532	Andersons	9/30/2022	8/1/1982	8/1/2032
INTX	7533	INTX 7533	Andersons	9/30/2022	7/1/1982	7/1/2032
INTX	7534	INTX 7534	Andersons	9/30/2022	2/1/1975	2/1/2025
INTX	7538	INTX 7538	Andersons	9/30/2022	4/1/1979	4/1/2029
INTX	7541	INTX 7541	Andersons	9/30/2022	9/1/1978	9/1/2028
INTX	7547	INTX 7547	Andersons	9/30/2022	9/1/1978	9/1/2028
INTX	7548	INTX 7548	Andersons	9/30/2022	9/1/1978	9/1/2028
INTX	7549	INTX 7549	Andersons	9/30/2022	9/1/1978	9/1/2028
INTX	7551	INTX 7551	Andersons	9/30/2022	10/1/1980	10/1/2030
INTX	7552	INTX 7552	Andersons	9/30/2022	7/1/1982	7/1/2032
INTX	7553	INTX 7553	Andersons	9/30/2022	9/1/1978	9/1/2028
INTX	7555	INTX 7555	Andersons	9/30/2022	8/1/1982	8/1/2032
INTX	7557	INTX 7557	Andersons	9/30/2022	7/1/1982	7/1/2032
INTX	7558	INTX 7558	Andersons	9/30/2022	12/1/1975	12/1/2025
INTX	8001	INTX 8001	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	8002	INTX 8002	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	8003	INTX 8003	Andersons	9/30/2022	8/1/1980	8/1/2030
INTX	8011	INTX 8011	Andersons	9/30/2022	7/1/1980	7/1/2030
INTX	8018	INTX 8018	Andersons	9/30/2022	7/1/1980	7/1/2030
INTX	8021	INTX 8021	Andersons	9/30/2022	6/1/1980	6/1/2030
INTX	8023	INTX 8023	Andersons	9/30/2022	6/1/1980	6/1/2030
INTX	8033	INTX 8033	Andersons	9/30/2022	7/1/1980	7/1/2030
INTX	8037	INTX 8037	Andersons	9/30/2022	7/1/1980	7/1/2030
INTX	8047	INTX 8047	Andersons	9/30/2022	7/1/1980	7/1/2030
INTX	15043	INTX 15043	Andersons	9/30/2022	6/1/1975	6/1/2025
INTX	15053	INTX 15053	Andersons	9/30/2022	9/1/1980	9/1/2030
INTX	15063	INTX 15063	Andersons	9/30/2022	6/1/1975	6/1/2025
INTX	15177	INTX 15177	Andersons	9/30/2022	10/1/1978	10/1/2028
INTX	15180	INTX 15180	Andersons	9/30/2022	6/1/1978	6/1/2028
INTX	15196	INTX 15196	Andersons	9/30/2022	6/1/1975	6/1/2025
INTX	15239	INTX 15239	Andersons	9/30/2022	6/1/1977	6/1/2027
INTX	15240	INTX 15240	Andersons	9/30/2022	8/1/1978	8/1/2028
INTX	35001	INTX 35001	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35002	INTX 35002	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35003	INTX 35003	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35004	INTX 35004	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35005	INTX 35005	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35006	INTX 35006	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35007	INTX 35007	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35008	INTX 35008	Andersons	9/30/2022	2/1/1979	2/1/2029
INTX	35009	INTX 35009	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35010	INTX 35010	Andersons	9/30/2022	5/1/1979	5/1/2029

INTX	35012	INTX 35012	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35013	INTX 35013	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35014	INTX 35014	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35015	INTX 35015	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35016	INTX 35016	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35017	INTX 35017	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35018	INTX 35018	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35019	INTX 35019	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35020	INTX 35020	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35022	INTX 35022	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35023	INTX 35023	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35024	INTX 35024	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35025	INTX 35025	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35026	INTX 35026	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35027	INTX 35027	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35029	INTX 35029	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35030	INTX 35030	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35031	INTX 35031	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35032	INTX 35032	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35033	INTX 35033	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35034	INTX 35034	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35035	INTX 35035	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35036	INTX 35036	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35037	INTX 35037	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35038	INTX 35038	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35039	INTX 35039	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35040	INTX 35040	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35041	INTX 35041	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35042	INTX 35042	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35043	INTX 35043	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35044	INTX 35044	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35045	INTX 35045	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35046	INTX 35046	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35047	INTX 35047	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35048	INTX 35048	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35049	INTX 35049	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35050	INTX 35050	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35051	INTX 35051	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35052	INTX 35052	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35053	INTX 35053	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35054	INTX 35054	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35055	INTX 35055	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35056	INTX 35056	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35057	INTX 35057	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35058	INTX 35058	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35059	INTX 35059	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35060	INTX 35060	Andersons	9/30/2022	5/1/1979	5/1/2029

INTX	35061	INTX 35061	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35062	INTX 35062	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35063	INTX 35063	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35064	INTX 35064	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35065	INTX 35065	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35066	INTX 35066	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35067	INTX 35067	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35068	INTX 35068	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35069	INTX 35069	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35070	INTX 35070	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35071	INTX 35071	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35072	INTX 35072	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35073	INTX 35073	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35074	INTX 35074	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35075	INTX 35075	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35076	INTX 35076	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35077	INTX 35077	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35078	INTX 35078	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35080	INTX 35080	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35081	INTX 35081	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35082	INTX 35082	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35083	INTX 35083	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35084	INTX 35084	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35085	INTX 35085	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35086	INTX 35086	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35088	INTX 35088	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35089	INTX 35089	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35090	INTX 35090	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35091	INTX 35091	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35092	INTX 35092	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	35093	INTX 35093	Andersons	9/30/2022	5/1/1979	5/1/2029
INTX	120034	INTX 120034	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120057	INTX 120057	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120066	INTX 120066	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120098	INTX 120098	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120321	INTX 120321	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120324	INTX 120324	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120328	INTX 120328	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120330	INTX 120330	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120331	INTX 120331	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120335	INTX 120335	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120349	INTX 120349	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120352	INTX 120352	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120354	INTX 120354	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120359	INTX 120359	Andersons	9/30/2022	1/1/1980	1/1/2030
INTX	120360	INTX 120360	Andersons	9/30/2022	1/1/1980	1/1/2030
KBSR	5002	KBSR 5002	Andersons	9/30/2022	7/1/1981	7/1/2031

KBSR	5024	KBSR 5024	Andersons	9/30/2022	7/1/1981	7/1/2031
KBSR	5509	KBSR 5509	Andersons	9/30/2022	7/1/1980	7/1/2030
KBSR	5532	KBSR 5532	Andersons	9/30/2022	7/1/1980	7/1/2030
KBSR	5546	KBSR 5546	Andersons	9/30/2022	8/1/1980	8/1/2030
KBSR	5551	KBSR 5551	Andersons	9/30/2022	9/1/1980	9/1/2030
KBSR	5579	KBSR 5579	Andersons	9/30/2022	8/1/1980	8/1/2030
KBSR	5584	KBSR 5584	Andersons	9/30/2022	8/1/1980	8/1/2030
KBSR	5592	KBSR 5592	Andersons	9/30/2022	8/1/1980	8/1/2030
KBSR	5595	KBSR 5595	Andersons	9/30/2022	8/1/1980	8/1/2030
KBSR	5597	KBSR 5597	Andersons	9/30/2022	8/1/1980	8/1/2030
KBSR	7537	KBSR 7537	Andersons	9/30/2022	9/1/1982	9/1/2032
KBSR	7543	KBSR 7543	Andersons	9/30/2022	1/1/1984	1/1/2034
INTX	742251	INTX 742251	Progress	12/31/2024	11/1/1974	11/1/2024
INTX	3407	INTX 3407	Progress	12/31/2027	12/1/1980	12/1/2030
INTX	349763	INTX 349763	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349650	INTX 349650	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349885	INTX 349885	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349572	INTX 349572	Residco	10/31/2018	5/1/1981	5/1/2031
INTX	349621	INTX 349621	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349952	INTX 349952	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349732	INTX 349732	Residco	10/31/2018	1/1/1982	1/1/2032
INTX	349120	INTX 349120	Residco	10/31/2018	7/1/1979	7/1/2029
INTX	349592	INTX 349592	Residco	10/31/2018	3/1/1981	3/1/2031
INTX	349672	INTX 349672	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349792	INTX 349792	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349929	INTX 349929	Residco	10/31/2018	1/1/1983	1/1/2033
INTX	349714	INTX 349714	Residco	10/31/2018	1/1/1983	1/1/2033
INTX	349119	INTX 349119	Residco	10/31/2018	6/1/1979	6/1/2029
INTX	349616	INTX 349616	Residco	10/31/2018	5/1/1981	5/1/2031
INTX	349801	INTX 349801	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349503	INTX 349503	Residco	10/31/2018	3/1/1981	3/1/2031
INTX	349510	INTX 349510	Residco	10/31/2018	3/1/1981	3/1/2031
INTX	349589	INTX 349589	Residco	10/31/2018	3/1/1981	3/1/2031
INTX	349677	INTX 349677	Residco	10/31/2018	3/1/1981	3/1/2031
INTX	349661	INTX 349661	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349113	INTX 349113	Residco	10/31/2018	1/1/1981	1/1/2031
INTX	349803	INTX 349803	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349810	INTX 349810	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349111	INTX 349111	Residco	10/31/2018	1/1/1981	1/1/2031
INTX	349930	INTX 349930	Residco	10/31/2018	1/1/1982	1/1/2032
INTX	349769	INTX 349769	Residco	10/31/2018	1/1/1983	1/1/2033
INTX	349897	INTX 349897	Residco	10/31/2018	1/1/1982	1/1/2032
INTX	349527	INTX 349527	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349743	INTX 349743	Residco	10/31/2018	1/1/1982	1/1/2032
INTX	349562	INTX 349562	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349863	INTX 349863	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349761	INTX 349761	Residco	10/31/2018	9/1/1982	9/1/2032



INTX	349739	INTX 349739	Residco	10/31/2018	10/1/1981	10/1/2031
INTX	349905	INTX 349905	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349561	INTX 349561	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349509	INTX 349509	Residco	10/31/2018	3/1/1981	3/1/2031
INTX	349565	INTX 349565	Residco	10/31/2018	5/1/1981	5/1/2031
INTX	349130	INTX 349130	Residco	10/31/2018	9/1/1980	9/1/2030
INTX	349516	INTX 349516	Residco	10/31/2018	3/1/1981	3/1/2031
INTX	349876	INTX 349876	Residco	10/31/2018	10/1/1981	10/1/2031
INTX	349537	INTX 349537	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349126	INTX 349126	Residco	10/31/2018	5/1/1980	5/1/2030
INTX	349533	INTX 349533	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349538	INTX 349538	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349728	INTX 349728	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349541	INTX 349541	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349724	INTX 349724	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349132	INTX 349132	Residco	10/31/2018	9/1/1980	9/1/2030
INTX	349753	INTX 349753	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349813	INTX 349813	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349523	INTX 349523	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349101	INTX 349101	Residco	10/31/2018	8/1/1980	8/1/2030
INTX	349953	INTX 349953	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349116	INTX 349116	Residco	10/31/2018	7/1/1979	7/1/2029
INTX	349134	INTX 349134	Residco	10/31/2018	7/1/1979	7/1/2029
INTX	349596	INTX 349596	Residco	10/31/2018	3/1/1981	3/1/2031
INTX	349903	INTX 349903	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349914	INTX 349914	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349844	INTX 349844	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349764	INTX 349764	Residco	10/31/2018	3/1/1980	3/1/2030
INTX	349839	INTX 349839	Residco	10/31/2018	1/1/1982	1/1/2032
INTX	349109	INTX 349109	Residco	10/31/2018	10/1/1980	10/1/2030
INTX	349924	INTX 349924	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349127	INTX 349127	Residco	10/31/2018	5/1/1980	5/1/2030
INTX	349133	INTX 349133	Residco	10/31/2018	9/1/1981	9/1/2031
INTX	349635	INTX 349635	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349622	INTX 349622	Residco	10/31/2018	5/1/1981	5/1/2031
INTX	349733	INTX 349733	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349814	INTX 349814	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349103	INTX 349103	Residco	10/31/2018	8/1/1980	8/1/2030
INTX	349112	INTX 349112	Residco	10/31/2018	1/1/1981	1/1/2031
INTX	349114	INTX 349114	Residco	10/31/2018	8/1/1979	8/1/2029
INTX	349818	INTX 349818	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349799	INTX 349799	Residco	10/31/2018	2/1/1983	2/1/2033
INTX	349634	INTX 349634	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349770	INTX 349770	Residco	10/31/2018	1/1/1983	1/1/2033
INTX	349904	INTX 349904	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349115	INTX 349115	Residco	10/31/2018	8/1/1979	8/1/2029
INTX	349534	INTX 349534	Residco	10/31/2018	4/1/1981	4/1/2031

INTX	349891	INTX 349891	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349915	INTX 349915	Residco	10/31/2018	12/1/1982	12/1/2032
INTX	349559	INTX 349559	Residco	10/31/2018	4/1/1981	4/1/2031
INTX	349630	INTX 349630	Residco	10/31/2018	5/1/1981	5/1/2031
INTX	349648	INTX 349648	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349658	INTX 349658	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349692	INTX 349692	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349759	INTX 349759	Residco	10/31/2018	3/1/1981	3/1/2031
TCWR	349797	TCWR 349797	Residco	10/31/2018	9/1/1982	9/1/2032
TCWR	349820	TCWR 349820	Residco	10/31/2018	10/1/1981	10/1/2031
TCWR	349837	TCWR 349837	Residco	10/31/2018	3/1/1981	3/1/2031
TCWR	349838	TCWR 349838	Residco	10/31/2018	9/1/1982	9/1/2032
TCWR	349846	TCWR 349846	Residco	10/31/2018	5/1/1978	5/1/2028
INTX	349107	INTX 349107	Residco	10/31/2018	8/1/1980	8/1/2030
INTX	349108	INTX 349108	Residco	10/31/2018	8/1/1980	8/1/2030
INTX	349594	INTX 349594	Residco	10/31/2018	3/1/1981	3/1/2031
INTX	349602	INTX 349602	Residco	10/31/2018	3/1/1981	3/1/2031
INTX	349619	INTX 349619	Residco	10/31/2018	5/1/1981	5/1/2031
INTX	349637	INTX 349637	Residco	10/31/2018	5/1/1981	5/1/2031
INTX	349640	INTX 349640	Residco	10/31/2018	5/1/1981	5/1/2031
INTX	349894	INTX 349894	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	349123	INTX 349123	Residco	10/31/2018	1/1/1980	1/1/2030
INTX	349582	INTX 349582	Residco	10/31/2018	5/1/1981	5/1/2031
INTX	349890	INTX 349890	Residco	10/31/2018	9/1/1982	9/1/2032
INTX	74794	INTX 74794	RESIDCO	#N/A	7/1/1977	7/1/2027
BGCX	7006	BGCX 7006	RESIDCO	#N/A	1/1/1977	1/1/2027
BGCX	1016	BGCX 1016	RESIDCO	#N/A	1/1/1977	1/1/2027
INTX	385289	INTX 385289	RESIDCO	#N/A	5/1/1977	5/1/2027
BGCX	1013	BGCX 1013	RESIDCO	#N/A	1/1/1977	1/1/2027
BGCX	1015	BGCX 1015	RESIDCO	#N/A	1/1/1977	1/1/2027
BGCX	1018	BGCX 1018	RESIDCO	#N/A	1/1/1977	1/1/2027
BGCX	1019	BGCX 1019	RESIDCO	#N/A	1/1/1977	1/1/2027
BGCX	7001	BGCX 7001	RESIDCO	#N/A	1/1/1977	1/1/2027
BGCX	7003	BGCX 7003	RESIDCO	#N/A	1/1/1977	1/1/2027
BGCX	10239	BGCX 10239	RESIDCO	#N/A	5/1/1978	5/1/2028
BGCX	10258	BGCX 10258	RESIDCO	#N/A	5/1/1978	5/1/2028
BGCX	70506	BGCX 70506	RESIDCO	#N/A	10/1/1978	10/1/2028
INTX	6474	INTX 6474	RESIDCO	#N/A	2/1/1974	2/1/2024
INTX	34099	INTX 34099	RESIDCO	#N/A	2/1/1976	2/1/2026
INTX	74242	INTX 74242	RESIDCO	#N/A	9/1/1975	9/1/2025
INTX	74250	INTX 74250	RESIDCO	#N/A	9/1/1975	9/1/2025
INTX	74251	INTX 74251	RESIDCO	#N/A	10/1/1975	10/1/2025
INTX	74281	INTX 74281	RESIDCO	#N/A	9/1/1975	9/1/2025
INTX	74325	INTX 74325	RESIDCO	#N/A	9/1/1975	9/1/2025
INTX	74329	INTX 74329	RESIDCO	#N/A	9/1/1975	9/1/2025
INTX	74612	INTX 74612	RESIDCO	#N/A	11/1/1976	11/1/2026
INTX	74670	INTX 74670	RESIDCO	#N/A	7/1/1977	7/1/2027



INTX	74818	INTX 74818	RESIDCO	#N/A	7/1/1977	7/1/2027
INTX	75006	INTX 75006	RESIDCO	#N/A	7/1/1978	7/1/2028
INTX	75131	INTX 75131	RESIDCO	#N/A	7/1/1978	7/1/2028
INTX	75247	INTX 75247	RESIDCO	#N/A	12/1/1979	12/1/2029
INTX	75252	INTX 75252	RESIDCO	#N/A	12/1/1979	12/1/2029
INTX	125014	INTX 125014	RESIDCO	#N/A	5/1/1979	5/1/2029
INTX	125030	INTX 125030	RESIDCO	#N/A	5/1/1979	5/1/2029
INTX	125038	INTX 125038	RESIDCO	#N/A	5/1/1979	5/1/2029
INTX	125102	INTX 125102	RESIDCO	#N/A	9/1/1978	9/1/2028
INTX	390158	INTX 390158	RESIDCO	#N/A	9/1/1979	9/1/2029
INTX	390213	INTX 390213	RESIDCO	#N/A	2/1/1975	2/1/2025
INTX	74544	INTX 74544	RESIDCO	#N/A	11/1/1976	11/1/2026
INTX	75318	INTX 75318	RESIDCO	#N/A	12/1/1979	12/1/2029
INTX	385266	INTX 385266	RESIDCO	#N/A	6/1/1977	6/1/2027
INTX	390037	INTX 390037	RESIDCO	#N/A	12/1/1979	12/1/2029
INTX	390195	INTX 390195	RESIDCO	#N/A	9/1/1979	9/1/2029
BGCX	7002	BGCX 7002	RESIDCO	#N/A	1/1/1977	1/1/2027
BGCX	70505	BGCX 70505	RESIDCO	#N/A	10/1/1978	10/1/2028
BGCX	70509	BGCX 70509	RESIDCO	#N/A	10/1/1978	10/1/2028
BGCX	70510	BGCX 70510	RESIDCO	#N/A	10/1/1978	10/1/2028
INTX	21254	INTX 21254	RESIDCO	#N/A	8/1/1979	8/1/2029
INTX	74679	INTX 74679	RESIDCO	#N/A	7/1/1977	7/1/2027
INTX	74713	INTX 74713	RESIDCO	#N/A	7/1/1977	7/1/2027
INTX	74889	INTX 74889	RESIDCO	#N/A	7/1/1978	7/1/2028
INTX	125127	INTX 125127	RESIDCO	#N/A	5/1/1979	5/1/2029
INTX	390079	INTX 390079	RESIDCO	#N/A	12/1/1978	12/1/2028
BGCX	1017	BGCX 1017	RESIDCO	#N/A	1/1/1977	1/1/2027
INTX	385217	INTX 385217	RESIDCO	#N/A	6/1/1977	6/1/2027
INTX	385306	INTX 385306	RESIDCO	#N/A	5/1/1977	5/1/2027
INTX	390284	INTX 390284	RESIDCO	#N/A	12/1/1975	12/1/2025
INTX	21275	INTX 21275	RESIDCO	#N/A	8/1/1979	8/1/2029
INTX	74282	INTX 74282	RESIDCO	#N/A	9/1/1975	9/1/2025
INTX	390332	INTX 390332	RESIDCO	#N/A	5/1/1975	5/1/2025
INTX	74321	INTX 74321	RESIDCO	#N/A	9/1/1975	9/1/2025
INTX	74746	INTX 74746	RESIDCO	#N/A	7/1/1977	7/1/2027
INTX	77037	INTX 77037	RESIDCO	#N/A	6/1/1974	6/1/2024
INTX	74388	INTX 74388	RESIDCO	#N/A	9/1/1976	9/1/2026
FURX	822516	FURX 822516	RESIDCO	#N/A	10/1/1980	10/1/2030
NDYX	820781	NDYX 820781	RESIDCO	#N/A	5/1/1981	5/1/2031
NDYX	821578	NDYX 821578	RESIDCO	#N/A	3/1/1981	3/1/2031
NDYX	821630	NDYX 821630	RESIDCO	#N/A	9/1/1980	9/1/2030
NDYX	826764	NDYX 826764	RESIDCO	#N/A	11/1/1979	11/1/2029
NDYX	826781	NDYX 826781	RESIDCO	#N/A	11/1/1979	11/1/2029
NDYX	826804	NDYX 826804	RESIDCO	#N/A	11/1/1979	11/1/2029
NDYX	828114	NDYX 828114	RESIDCO	#N/A	1/1/1981	1/1/2031
NDYX	828458	NDYX 828458	RESIDCO	#N/A	6/1/1979	6/1/2029
NDYX	828462	NDYX 828462	RESIDCO	#N/A	6/1/1979	6/1/2029

NDYX	828739	NDYX 828739	RESIDCO	#N/A	2/1/1980	2/1/2030
NDYX	830683	NDYX 830683	RESIDCO	#N/A	3/1/1980	3/1/2030
NDYX	830783	NDYX 830783	RESIDCO	#N/A	4/1/1979	4/1/2029
NDYX	830810	NDYX 830810	RESIDCO	#N/A	4/1/1979	4/1/2029
INTX	74309	INTX 74309	RESIDCO	#N/A	9/1/1975	9/1/2025
INTX	74430	INTX 74430	RESIDCO	#N/A	10/1/1976	10/1/2026
INTX	125002	INTX 125002	RESIDCO	#N/A	7/1/1975	7/1/2025
INTX	74769	INTX 74769	RESIDCO	#N/A	7/1/1977	7/1/2027
INTX	743622	INTX 743622	RESIDCO	#N/A	9/1/1976	9/1/2026
INTX	13723	INTX 13723	RESIDCO	#N/A	2/1/1980	2/1/2030
INTX	21232	INTX 21232	RESIDCO	#N/A	8/1/1979	8/1/2029
INTX	460336	INTX 460336	RESIDCO	#N/A	9/1/1980	9/1/2030
INTX	390221	INTX 390221	RESIDCO	#N/A	5/1/1978	5/1/2028
INTX	3406	INTX 3406	RESIDCO	#N/A	2/1/1976	2/1/2026
INTX	74619	INTX 74619	RESIDCO	#N/A	11/1/1976	11/1/2026
INTX	74620	INTX 74620	RESIDCO	#N/A	11/1/1976	11/1/2026
INTX	74622	INTX 74622	RESIDCO	#N/A	11/1/1976	11/1/2026
INTX	390230	INTX 390230	RESIDCO	#N/A	6/1/1975	6/1/2025
INTX	472509	INTX 472509	RESIDCO	#N/A	3/1/1989	3/1/2039
NDYX	820853	NDYX 820853	RESIDCO	#N/A	6/1/1981	6/1/2031
NDYX	826815	NDYX 826815	RESIDCO	#N/A	11/1/1979	11/1/2029
NDYX	831002	NDYX 831002	RESIDCO	#N/A	3/1/1979	3/1/2029
INTX	462117	INTX 462117	RESIDCO	#N/A	9/1/1968	9/1/2018
NDYX	820829	NDYX 820829	RESIDCO	#N/A	6/1/1981	6/1/2031
NDYX	820868	NDYX 820868	RESIDCO	#N/A	6/1/1981	6/1/2031
INTX	7174	INTX 7174	RESIDCO	#N/A	6/1/1974	6/1/2024
INTX	75087	INTX 75087	RESIDCO	#N/A	7/1/1978	7/1/2028
INTX	125060	INTX 125060	RESIDCO	#N/A	12/1/1975	12/1/2025
SKRX	180004	SKRX 180004	RESIDCO	#N/A	12/1/1976	12/1/2026
INTX	125037	INTX 125037	RESIDCO	#N/A	5/1/1979	5/1/2029
NDYX	816817	NDYX 816817	RESIDCO	#N/A	12/1/1978	12/1/2028
NDYX	828750	NDYX 828750	RESIDCO	#N/A	2/1/1980	2/1/2030
NDYX	829503	NDYX 829503	RESIDCO	#N/A	8/1/1974	8/1/2024
INTX	2161	INTX 2161	Interstate Owned	Interstate Owned	6/1/1980	6/1/2030
INTX	390237	INTX 390237	Interstate Owned	Interstate Owned	10/1/1979	10/1/2029
INTX	75286	INTX 75286	Interstate Owned	Interstate Owned	12/1/1979	12/1/2029
RRRX	182910	RRRX 182910	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	74726	INTX 74726	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
INTX	120155	INTX 120155	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
INTX	67021	INTX 67021	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
RRRX	460337	RRRX 460337	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	120127	INTX 120127	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
INTX	385427	INTX 385427	Interstate Owned	Interstate Owned	5/1/1977	5/1/2027
INTX	125052	INTX 125052	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	120123	INTX 120123	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
INTX	123688	INTX 123688	Interstate Owned	Interstate Owned	5/1/1991	5/1/2041

INTX	75126	INTX 75126	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	125117	INTX 125117	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	390318	INTX 390318	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	21340	INTX 21340	Interstate Owned	Interstate Owned	9/1/1979	9/1/2029
INTX	390076	INTX 390076	Interstate Owned	Interstate Owned	12/1/1979	12/1/2029
INTX	120112	INTX 120112	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
INTX	2139	INTX 2139	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
BGCX	12308	BGCX 12308	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	182873	INTX 182873	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	821730	INTX 821730	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	390185	INTX 390185	Interstate Owned	Interstate Owned	8/1/1975	8/1/2025
INTX	385416	INTX 385416	Interstate Owned	Interstate Owned	5/1/1977	5/1/2027
INTX	385118	INTX 385118	Interstate Owned	Interstate Owned	6/1/1977	6/1/2027
INTX	390266	INTX 390266	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	390267	INTX 390267	Interstate Owned	Interstate Owned	8/1/1978	8/1/2028
INTX	67020	INTX 67020	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
INTX	6497	INTX 6497	Interstate Owned	Interstate Owned	1/1/1974	1/1/2024
INTX	7164	INTX 7164	Interstate Owned	Interstate Owned	1/1/1974	1/1/2024
INTX	77133	INTX 77133	Interstate Owned	Interstate Owned	1/1/1974	1/1/2024
INTX	7175	INTX 7175	Interstate Owned	Interstate Owned	6/1/1974	6/1/2024
INTX	74248	INTX 74248	Interstate Owned	Interstate Owned	9/1/1975	9/1/2025
INTX	74252	INTX 74252	Interstate Owned	Interstate Owned	9/1/1975	9/1/2025
INTX	74270	INTX 74270	Interstate Owned	Interstate Owned	9/1/1975	9/1/2025
INTX	74287	INTX 74287	Interstate Owned	Interstate Owned	9/1/1975	9/1/2025
INTX	74308	INTX 74308	Interstate Owned	Interstate Owned	9/1/1975	9/1/2025
INTX	34055	INTX 34055	Interstate Owned	Interstate Owned	2/1/1976	2/1/2026
INTX	74470	INTX 74470	Interstate Owned	Interstate Owned	9/1/1976	9/1/2026
INTX	74546	INTX 74546	Interstate Owned	Interstate Owned	11/1/1976	11/1/2026
BGCX	1009	BGCX 1009	Interstate Owned	Interstate Owned	1/1/1977	1/1/2027
BGCX	7005	BGCX 7005	Interstate Owned	Interstate Owned	1/1/1977	1/1/2027
BGCX	7007	BGCX 7007	Interstate Owned	Interstate Owned	1/1/1977	1/1/2027
INTX	385282	INTX 385282	Interstate Owned	Interstate Owned	5/1/1977	5/1/2027
INTX	385204	INTX 385204	Interstate Owned	Interstate Owned	6/1/1977	6/1/2027
INTX	74667	INTX 74667	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
INTX	74669	INTX 74669	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
INTX	74694	INTX 74694	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
INTX	74738	INTX 74738	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
INTX	74762	INTX 74762	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
INTX	125087	INTX 125087	Interstate Owned	Interstate Owned	6/1/1978	6/1/2028
INTX	74867	INTX 74867	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	74933	INTX 74933	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	74964	INTX 74964	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	74997	INTX 74997	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	75002	INTX 75002	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	75003	INTX 75003	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	75032	INTX 75032	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	75125	INTX 75125	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028

BGCX	70504	BGCX 70504	Interstate Owned	Interstate Owned	10/1/1978	10/1/2028
INTX	390321	INTX 390321	Interstate Owned	Interstate Owned	4/1/1979	4/1/2029
INTX	125017	INTX 125017	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	125054	INTX 125054	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	125134	INTX 125134	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	125137	INTX 125137	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	390294	INTX 390294	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	21263	INTX 21263	Interstate Owned	Interstate Owned	8/1/1979	8/1/2029
INTX	390153	INTX 390153	Interstate Owned	Interstate Owned	9/1/1979	9/1/2029
INTX	75200	INTX 75200	Interstate Owned	Interstate Owned	12/1/1979	12/1/2029
INTX	75221	INTX 75221	Interstate Owned	Interstate Owned	12/1/1979	12/1/2029
INTX	75245	INTX 75245	Interstate Owned	Interstate Owned	12/1/1979	12/1/2029
INTX	75270	INTX 75270	Interstate Owned	Interstate Owned	12/1/1979	12/1/2029
INTX	75280	INTX 75280	Interstate Owned	Interstate Owned	12/1/1979	12/1/2029
INTX	125006	INTX 125006	Interstate Owned	Interstate Owned	12/1/1979	12/1/2029
INTX	120183	INTX 120183	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
INTX	13499	INTX 13499	Interstate Owned	Interstate Owned	2/1/1980	2/1/2030
INTX	2133	INTX 2133	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
INTX	2135	INTX 2135	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
INTX	67022	INTX 67022	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
INTX	182919	INTX 182919	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
INTX	182957	INTX 182957	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
INTX	182988	INTX 182988	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
INTX	67016	INTX 67016	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	67019	INTX 67019	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	67061	INTX 67061	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	182739	INTX 182739	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	182757	INTX 182757	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	460359	INTX 460359	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	12596	INTX 12596	Interstate Owned	Interstate Owned	10/1/1980	10/1/2030
INTX	67056	INTX 67056	Interstate Owned	Interstate Owned	10/1/1980	10/1/2030
INTX	67060	INTX 67060	Interstate Owned	Interstate Owned	10/1/1980	10/1/2030
INTX	75122	INTX 75122	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	390328	INTX 390328	Interstate Owned	Interstate Owned	11/1/1979	11/1/2029
INTX	67058	INTX 67058	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
INTX	74234	INTX 74234	Interstate Owned	Interstate Owned	9/1/1975	9/1/2025
INTX	74378	INTX 74378	Interstate Owned	Interstate Owned	9/1/1976	9/1/2026
INTX	385121	INTX 385121	Interstate Owned	Interstate Owned	6/1/1977	6/1/2027
INTX	182921	INTX 182921	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
INTX	122272	INTX 122272	Interstate Owned	Interstate Owned	1/1/1979	1/1/2029
INTX	60484	INTX 60484	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031
INTX	123189	INTX 123189	Interstate Owned	Interstate Owned	4/1/1984	4/1/2034
INTX	123393	INTX 123393	Interstate Owned	Interstate Owned	4/1/1988	4/1/2038
INTX	123395	INTX 123395	Interstate Owned	Interstate Owned	4/1/1988	4/1/2038
INTX	74299	INTX 74299	Interstate Owned	Interstate Owned	9/1/1975	9/1/2025
SKRX	55001	SKRX 55001	Interstate Owned	Interstate Owned	4/1/1970	4/1/2020
INTX	60492	INTX 60492	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031



SKRX	50011	SKRX 50011	Interstate Owned	Interstate Owned	4/1/1977	4/1/2027
INTX	74375	INTX 74375	Interstate Owned	Interstate Owned	9/1/1976	9/1/2026
INTX	380803	INTX 380803	Interstate Owned	Interstate Owned	5/1/1981	5/1/2031
INTX	382021	INTX 382021	Interstate Owned	Interstate Owned	4/1/1981	4/1/2031
INTX	382040	INTX 382040	Interstate Owned	Interstate Owned	4/1/1981	4/1/2031
INTX	382098	INTX 382098	Interstate Owned	Interstate Owned	5/1/1981	5/1/2031
INTX	382136	INTX 382136	Interstate Owned	Interstate Owned	4/1/1981	4/1/2031
INTX	382139	INTX 382139	Interstate Owned	Interstate Owned	4/1/1981	4/1/2031
INTX	382206	INTX 382206	Interstate Owned	Interstate Owned	5/1/1981	5/1/2031
INTX	382250	INTX 382250	Interstate Owned	Interstate Owned	5/1/1981	5/1/2031
INTX	382273	INTX 382273	Interstate Owned	Interstate Owned	5/1/1981	5/1/2031
INTX	382278	INTX 382278	Interstate Owned	Interstate Owned	5/1/1981	5/1/2031
INTX	382296	INTX 382296	Interstate Owned	Interstate Owned	5/1/1981	5/1/2031
INTX	382337	INTX 382337	Interstate Owned	Interstate Owned	5/1/1981	5/1/2031
INTX	382499	INTX 382499	Interstate Owned	Interstate Owned	6/1/1981	6/1/2031
INTX	382520	INTX 382520	Interstate Owned	Interstate Owned	9/1/1981	9/1/2031
INTX	382596	INTX 382596	Interstate Owned	Interstate Owned	6/1/1981	6/1/2031
INTX	382603	INTX 382603	Interstate Owned	Interstate Owned	6/1/1981	6/1/2031
SKRX	50004	SKRX 50004	Interstate Owned	Interstate Owned	12/1/1967	12/1/2017
SKRX	50022	SKRX 50022	Interstate Owned	Interstate Owned	6/1/1977	6/1/2027
SKRX	50007	SKRX 50007	Interstate Owned	Interstate Owned	8/1/1978	8/1/2028
SKRX	50009	SKRX 50009	Interstate Owned	Interstate Owned	2/1/1980	2/1/2030
SKRX	50016	SKRX 50016	Interstate Owned	Interstate Owned	2/1/1980	2/1/2030
SKRX	180018	SKRX 180018	Interstate Owned	Interstate Owned	3/1/1980	3/1/2030
INTX	74617	INTX 74617	Interstate Owned	Interstate Owned	11/1/1976	11/1/2026
BFRX	285	BFRX 285	Interstate Owned	Interstate Owned	11/1/1977	11/1/2027
BFRX	278	BFRX 278	Interstate Owned	Interstate Owned	10/1/1976	10/1/2026
BFRX	294	BFRX 294	Interstate Owned	Interstate Owned	1/1/1977	1/1/2027
BFRX	269	BFRX 269	Interstate Owned	Interstate Owned	2/1/1977	2/1/2027
BFRX	287	BFRX 287	Interstate Owned	Interstate Owned	4/1/1977	4/1/2027
BFRX	289	BFRX 289	Interstate Owned	Interstate Owned	4/1/1977	4/1/2027
BFRX	297	BFRX 297	Interstate Owned	Interstate Owned	4/1/1977	4/1/2027
BFRX	288	BFRX 288	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
BFRX	290	BFRX 290	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
BFRX	291	BFRX 291	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
BFRX	292	BFRX 292	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
BFRX	293	BFRX 293	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
BFRX	295	BFRX 295	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
BFRX	296	BFRX 296	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
BFRX	298	BFRX 298	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
BFRX	299	BFRX 299	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
BFRX	286	BFRX 286	Interstate Owned	Interstate Owned	11/1/1977	11/1/2027
BFRX	284	BFRX 284	Interstate Owned	Interstate Owned	12/1/1977	12/1/2027
INTX	427143	INTX 427143	Interstate Owned	Interstate Owned	7/1/1970	7/1/2020
INTX	125110	INTX 125110	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	77040	INTX 77040	Interstate Owned	Interstate Owned	3/1/1974	3/1/2024
INTX	41113	INTX 41113	Interstate Owned	Interstate Owned	8/1/1975	8/1/2025

INTX	27610	INTX 27610	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
INTX	27977	INTX 27977	Interstate Owned	Interstate Owned	1/1/1978	1/1/2028
INTX	22123	INTX 22123	Interstate Owned	Interstate Owned	4/1/1980	4/1/2030
INTX	34077	INTX 34077	Residco sale	Residco Sale	2/1/1976	2/1/2026
INTX	390129	INTX 390129	Interstate Owned	Interstate Owned	4/1/1979	4/1/2029
INTX	7167	INTX 7167	Interstate Owned	Interstate Owned	6/1/1974	6/1/2024
INTX	74342	INTX 74342	Interstate Owned	Interstate Owned	9/1/1976	9/1/2026
INTX	74437	INTX 74437	Interstate Owned	Interstate Owned	9/1/1976	9/1/2026
INTX	385396	INTX 385396	Interstate Owned	Interstate Owned	5/1/1977	5/1/2027
INTX	385468	INTX 385468	Interstate Owned	Interstate Owned	5/1/1977	5/1/2027
INTX	74705	INTX 74705	Interstate Owned	Interstate Owned	7/1/1977	7/1/2027
INTX	390137	INTX 390137	Interstate Owned	Interstate Owned	2/1/1979	2/1/2029
INTX	125107	INTX 125107	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	125114	INTX 125114	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
iNTX	125012	iNTX 125012	Interstate Owned	Interstate Owned	6/1/1979	6/1/2029
INTX	390156	INTX 390156	Interstate Owned	Interstate Owned	9/1/1979	9/1/2029
INTX	390165	INTX 390165	Interstate Owned	Interstate Owned	9/1/1979	9/1/2029
SKRX	180014	SKRX 180014	Interstate Owned	Interstate Owned	10/1/1969	10/1/2019
JBRX	318	JBRX 318	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
JBRX	335	JBRX 335	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
JBRX	356	JBRX 356	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
JBRX	357	JBRX 357	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	75166	INTX 75166	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	43120	INTX 43120	Interstate Owned	Interstate Owned	4/1/1970	4/1/2020
INTX	43122	INTX 43122	Interstate Owned	Interstate Owned	4/1/1970	4/1/2020
INTX	125004	INTX 125004	Interstate Owned	Interstate Owned	6/1/1975	6/1/2025
INTX	75027	INTX 75027	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	182941	INTX 182941	Interstate Owned	Interstate Owned	7/1/1980	7/1/2030
INTX	463020	INTX 463020	Interstate Owned	Interstate Owned	8/1/1980	8/1/2030
INTX	460137	INTX 460137	Interstate Owned	Interstate Owned	10/1/1980	10/1/2030
INTX	120018	INTX 120018	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
INTX	120137	INTX 120137	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
INTX	390198	INTX 390198	Interstate Owned	Interstate Owned	9/1/1979	9/1/2029
CRDX	1045	CRDX 1045	Interstate Owned	Interstate Owned	10/1/1974	10/1/2024
INTX	3240	INTX 3240	Interstate Owned	Interstate Owned	1/1/1975	1/1/2025
INTX	3241	INTX 3241	Interstate Owned	Interstate Owned	4/1/1978	4/1/2028
INTX	3242	INTX 3242	Interstate Owned	Interstate Owned	12/1/1980	12/1/2030
INTX	3243	INTX 3243	Interstate Owned	Interstate Owned	5/1/1981	5/1/2031
JBRX	201	JBRX 201	Interstate Owned	Interstate Owned	12/1/1981	12/1/2031
JBRX	202	JBRX 202	Interstate Owned	Interstate Owned	12/1/1981	12/1/2031
NOKL	829604	NOKL 829604	Interstate Owned	Interstate Owned	7/1/1975	7/1/2025
NOKL	816873	NOKL 816873	Interstate Owned	Interstate Owned	12/1/1978	12/1/2028
NOKL	818547	NOKL 818547	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
NOKL	828701	NOKL 828701	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
NOKL	828763	NOKL 828763	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
NOKL	818569	NOKL 818569	Interstate Owned	Interstate Owned	2/1/1980	2/1/2030
NOKL	828768	NOKL 828768	Interstate Owned	Interstate Owned	2/1/1980	2/1/2030



NOKL	833412	NOKL 833412	Interstate Owned	Interstate Owned	2/1/1981	2/1/2031
NOKL	833466	NOKL 833466	Interstate Owned	Interstate Owned	2/1/1981	2/1/2031
NOKL	833502	NOKL 833502	Interstate Owned	Interstate Owned	2/1/1981	2/1/2031
NOKL	833401	NOKL 833401	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031
NOKL	833405	NOKL 833405	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031
NOKL	833408	NOKL 833408	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031
NOKL	833443	NOKL 833443	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031
NOKL	833506	NOKL 833506	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031
NOKL	833445	NOKL 833445	Interstate Owned	Interstate Owned	4/1/1981	4/1/2031
NOKL	822292	NOKL 822292	Interstate Owned	Interstate Owned	6/1/1979	6/1/2029
NOKL	823717	NOKL 823717	Interstate Owned	Interstate Owned	6/1/1980	6/1/2030
NOKL	818908	NOKL 818908	Interstate Owned	Interstate Owned	12/1/1980	12/1/2030
NOKL	833490	NOKL 833490	Interstate Owned	Interstate Owned	12/1/1980	12/1/2030
NOKL	833491	NOKL 833491	Interstate Owned	Interstate Owned	12/1/1980	12/1/2030
NOKL	833503	NOKL 833503	Interstate Owned	Interstate Owned	2/1/1981	2/1/2031
NOKL	833513	NOKL 833513	Interstate Owned	Interstate Owned	2/1/1981	2/1/2031
NOKL	833515	NOKL 833515	Interstate Owned	Interstate Owned	2/1/1981	2/1/2031
NOKL	833422	NOKL 833422	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031
NOKL	833435	NOKL 833435	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031
NOKL	833462	NOKL 833462	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031
NOKL	833475	NOKL 833475	Interstate Owned	Interstate Owned	3/1/1981	3/1/2031
INTX	74938	INTX 74938	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	74932	INTX 74932	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	7172	INTX 7172	Interstate Owned	Interstate Owned	6/1/1974	6/1/2024
INTX	74266	INTX 74266	Interstate Owned	Interstate Owned	9/1/1975	9/1/2025
INTX	75188	INTX 75188	Interstate Owned	Interstate Owned	12/1/1979	12/1/2029
INTX	67009	INTX 67009	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	390096	INTX 390096	Interstate Owned	Interstate Owned	7/1/1975	7/1/2025
INTX	74607	INTX 74607	Interstate Owned	Interstate Owned	11/1/1976	11/1/2026
INTX	43790	INTX 43790	Interstate Owned	Interstate Owned	4/1/1980	4/1/2030
INTX	43831	INTX 43831	Interstate Owned	Interstate Owned	4/1/1980	4/1/2030
INTX	43833	INTX 43833	Interstate Owned	Interstate Owned	4/1/1980	4/1/2030
INTX	43818	INTX 43818	Interstate Owned	Interstate Owned	6/1/1980	6/1/2030
INTX	99425	INTX 99425	Interstate Owned	Interstate Owned	9/1/1980	9/1/2030
INTX	38527	INTX 38527	Interstate Owned	Interstate Owned	12/1/1984	12/1/2034
INTX	38528	INTX 38528	Interstate Owned	Interstate Owned	12/1/1984	12/1/2034
INTX	38500	INTX 38500	Interstate Owned	Interstate Owned	1/1/1985	1/1/2035
INTX	38503	INTX 38503	Interstate Owned	Interstate Owned	1/1/1985	1/1/2035
INTX	38504	INTX 38504	Interstate Owned	Interstate Owned	1/1/1985	1/1/2035
INTX	38724	INTX 38724	Interstate Owned	Interstate Owned	1/1/1985	1/1/2035
INTX	39110	INTX 39110	Interstate Owned	Interstate Owned	7/1/1985	7/1/2035
INTX	39119	INTX 39119	Interstate Owned	Interstate Owned	7/1/1985	7/1/2035
INTX	41929	INTX 41929	Interstate Owned	Interstate Owned	12/1/1988	12/1/2038
INTX	390180	INTX 390180	Interstate Owned	Interstate Owned	8/1/1975	8/1/2025
INTX	74887	INTX 74887	Interstate Owned	Interstate Owned	7/1/1978	7/1/2028
INTX	125039	INTX 125039	Interstate Owned	Interstate Owned	5/1/1979	5/1/2029
INTX	120148	INTX 120148	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030

INTX	120151	INTX 120151	Interstate Owned	Interstate Owned	1/1/1980	1/1/2030
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**OWNED RAILCAR ASSETS**

Initial	Number	Built Date	Tare Weight	Gross Rail Load/Weight	Cubic Feet Capacity	End of Life
INTX	2161	6/1/1980	60500	263000	4750	6/1/2030
INTX	390237	10/1/1979	62900	263000	4750	10/1/2029
INTX	75286	12/1/1979	60100	268000	4750	12/1/2029
RRRX	182910	9/1/1980	61000	263000	4650	9/1/2030
INTX	74726	7/1/1977	61100	268000	4750	7/1/2027
INTX	120155	1/1/1980	62100	263000	4650	1/1/2030
INTX	67021	7/1/1980	63500	263000	4700	7/1/2030
RRRX	460337	9/1/1980	60900	263000	4650	9/1/2030
INTX	120127	1/1/1980	61900	263000	4650	1/1/2030
INTX	385427	5/1/1977	61100	268000	4550	5/1/2027
INTX	125052	5/1/1979	61500	268000	4650	5/1/2029
INTX	120123	1/1/1980	62100	263000	4650	1/1/2030
INTX	123688	5/1/1991	64700	286000	5810	5/1/2041
INTX	75126	7/1/1978	60800	268000	4750	7/1/2028
INTX	125117	5/1/1979	61400	268000	4650	5/1/2029
INTX	390318	5/1/1979	59800	263000	4750	5/1/2029
INTX	21340	9/1/1979	63200	263000	4740	9/1/2029
INTX	390076	12/1/1979	61600	268000	4750	12/1/2029
INTX	120112	1/1/1980	62600	263000	4650	1/1/2030
INTX	2139	7/1/1980	63100	263000	4700	7/1/2030
BGCX	12308	9/1/1980	63200	263000	4700	9/1/2030
INTX	182873	9/1/1980	60500	263000	4650	9/1/2030
INTX	821730	9/1/1980	60200	268000	4750	9/1/2030
INTX	390185	8/1/1975	59900	263000	4750	8/1/2025
INTX	385416	5/1/1977	60800	268000	4550	5/1/2027
INTX	385118	6/1/1977	62100	286000	4550	6/1/2027
INTX	390266	7/1/1978	62600	268000	4750	7/1/2028
INTX	390267	8/1/1978	62500	268000	4750	8/1/2028
INTX	67020	7/1/1980	63500	263000	4700	7/1/2030
INTX	6497	1/1/1974	59800	263000	4750	1/1/2024
INTX	7164	1/1/1974	60000	263000	4750	1/1/2024
INTX	77133	1/1/1974	60300	263000	4750	1/1/2024
INTX	7175	6/1/1974	60100	263000	4750	6/1/2024
INTX	74248	9/1/1975	62500	268000	4600	9/1/2025
INTX	74252	9/1/1975	62000	268000	4600	9/1/2025
INTX	74270	9/1/1975	62200	263000	4600	9/1/2025
INTX	74287	9/1/1975	62600	263000	4600	9/1/2025
INTX	74308	9/1/1975	62300	263000	4600	9/1/2025
INTX	34055	2/1/1976	60700	263000	4750	2/1/2026
INTX	74470	9/1/1976	63500	268000	4600	9/1/2026
INTX	74546	11/1/1976	60700	268000	4750	11/1/2026
BGCX	1009	1/1/1977	65700	263000	4650	1/1/2027
BGCX	7005	1/1/1977	65700	263000	4650	1/1/2027

BGCX	7007	1/1/1977	65700	263000	4650	1/1/2027
INTX	385282	5/1/1977	60400	268000	4550	5/1/2027
INTX	385204	6/1/1977	61700	286000	4550	6/1/2027
INTX	74667	7/1/1977	61500	268000	4750	7/1/2027
INTX	74669	7/1/1977	61300	268000	4750	7/1/2027
INTX	74694	7/1/1977	61100	268000	4750	7/1/2027
INTX	74738	7/1/1977	61100	268000	4750	7/1/2027
INTX	74762	7/1/1977	61200	268000	4750	7/1/2027
INTX	125087	6/1/1978	61700	268000	4750	6/1/2028
INTX	74867	7/1/1978	61100	268000	4750	7/1/2028
INTX	74933	7/1/1978	60800	268000	4750	7/1/2028
INTX	74964	7/1/1978	60900	268000	4750	7/1/2028
INTX	74997	7/1/1978	60700	268000	4750	7/1/2028
INTX	75002	7/1/1978	61100	268000	4750	7/1/2028
INTX	75003	7/1/1978	60100	268000	4750	7/1/2028
INTX	75032	7/1/1978	60100	268000	4750	7/1/2028
INTX	75125	7/1/1978	60800	268000	4750	7/1/2028
BGCX	70504	10/1/1978	62600	263000	4750	10/1/2028
INTX	390321	4/1/1979	61700	263000	4750	4/1/2029
INTX	125017	5/1/1979	61600	268000	4650	5/1/2029
INTX	125054	5/1/1979	61600	268000	4650	5/1/2029
INTX	125134	5/1/1979	61600	268000	4650	5/1/2029
INTX	125137	5/1/1979	61600	268000	4650	5/1/2029
INTX	390294	5/1/1979	59700	263000	4750	5/1/2029
INTX	21263	8/1/1979	63200	263000	4740	8/1/2029
INTX	390153	9/1/1979	61600	268000	4650	9/1/2029
INTX	75200	12/1/1979	60300	268000	4750	12/1/2029
INTX	75221	12/1/1979	60300	268000	4750	12/1/2029
INTX	75245	12/1/1979	60100	268000	4750	12/1/2029
INTX	75270	12/1/1979	60100	268000	4750	12/1/2029
INTX	75280	12/1/1979	60000	268000	4750	12/1/2029
INTX	125006	12/1/1979	64200	268000	4750	12/1/2029
INTX	120183	1/1/1980	62200	263000	4650	1/1/2030
INTX	13499	2/1/1980	62700	263000	4750	2/1/2030
INTX	2133	7/1/1980	63200	263000	4700	7/1/2030
INTX	2135	7/1/1980	63100	263000	4700	7/1/2030
INTX	67022	7/1/1980	63400	263000	4700	7/1/2030
INTX	182919	7/1/1980	63400	263000	4700	7/1/2030
INTX	182957	7/1/1980	63500	263000	4700	7/1/2030
INTX	182988	7/1/1980	63200	263000	4700	7/1/2030
INTX	67016	9/1/1980	60700	263000	4650	9/1/2030
INTX	67019	9/1/1980	60400	263000	4650	9/1/2030
INTX	67061	9/1/1980	60500	263000	4650	9/1/2030
INTX	182739	9/1/1980	60700	263000	4650	9/1/2030
INTX	182757	9/1/1980	60000	263000	4650	9/1/2030
INTX	460359	9/1/1980	60600	263000	4650	9/1/2030
INTX	12596	10/1/1980	64000	263000	4750	10/1/2030

INTX	67056	10/1/1980	60500	263000	4650	10/1/2030
INTX	67060	10/1/1980	61300	263000	4650	10/1/2030
INTX	75122	7/1/1978	61000	268000	4750	7/1/2028
INTX	390328	11/1/1979	60300	263000	4750	11/1/2029
INTX	67058	7/1/1980	63200	263000	4700	7/1/2030
INTX	74234	9/1/1975	62300	263000	4600	9/1/2025
INTX	74378	9/1/1976	63500	263000	4600	9/1/2026
INTX	385121	6/1/1977	61400	286000	4550	6/1/2027
INTX	182921	7/1/1980	63500	263000	4700	7/1/2030
INTX	122272	1/1/1979	68900	268000	5820	1/1/2029
INTX	60484	3/1/1981	73500	263000	5750	3/1/2031
INTX	123189	4/1/1984	70200	268000	5820	4/1/2034
INTX	123393	4/1/1988	67800	268000	5820	4/1/2038
INTX	123395	4/1/1988	68300	268000	5820	4/1/2038
INTX	74299	9/1/1975	62300	263000	4600	9/1/2025
SKRX	55001	4/1/1970	65700	263000	4650	4/1/2020
INTX	60492	3/1/1981	74000	268000	5750	3/1/2031
SKRX	50011	4/1/1977	61800	263000	4750	4/1/2027
INTX	74375	9/1/1976	63300	268000	4600	9/1/2026
INTX	380803	5/1/1981	62300	263000	4550	5/1/2031
INTX	382021	4/1/1981	61800	263000	4550	4/1/2031
INTX	382040	4/1/1981	61700	263000	4550	4/1/2031
INTX	382098	5/1/1981	61800	263000	4550	5/1/2031
INTX	382136	4/1/1981	63600	263000	4550	4/1/2031
INTX	382139	4/1/1981	62700	268000	4550	4/1/2031
INTX	382206	5/1/1981	62400	263000	4550	5/1/2031
INTX	382250	5/1/1981	64100	263000	4550	5/1/2031
INTX	382273	5/1/1981	63400	286000	4550	5/1/2031
INTX	382278	5/1/1981	64000	263000	4550	5/1/2031
INTX	382296	5/1/1981	61900	268000	4550	5/1/2031
INTX	382337	5/1/1981	62900	263000	4550	5/1/2031
INTX	382499	6/1/1981	61700	263000	4550	6/1/2031
INTX	382520	9/1/1981	62000	263000	4550	9/1/2031
INTX	382596	6/1/1981	62200	263000	4550	6/1/2031
INTX	382603	6/1/1981	61200	263000	4550	6/1/2031
SKRX	50004	12/1/1967	65100	263000	4785	12/1/2017
SKRX	50022	6/1/1977	64500	263000	4650	6/1/2027
SKRX	50007	8/1/1978	64000	263000	4600	8/1/2028
SKRX	50009	2/1/1980	61700	263000	4600	2/1/2030
SKRX	50016	2/1/1980	60700	263000	4600	2/1/2030
SKRX	180018	3/1/1980	59800	263000	4750	3/1/2030
INTX	74617	11/1/1976	61100	268000	4750	11/1/2026
BFRX	285	11/1/1977	70500	286000	5701	11/1/2027
BFRX	278	10/1/1976	71100	286000	5701	10/1/2026
BFRX	294	1/1/1977	70600	286000	5701	1/1/2027
BFRX	269	2/1/1977	71700	286000	5701	2/1/2027
BFRX	287	4/1/1977	70900	286000	5701	4/1/2027

BFRX	289	4/1/1977	71100	286000	5701	4/1/2027
BFRX	297	4/1/1977	70800	286000	5701	4/1/2027
BFRX	288	7/1/1977	70700	286000	5701	7/1/2027
BFRX	290	7/1/1977	71000	286000	5701	7/1/2027
BFRX	291	7/1/1977	71400	286000	5701	7/1/2027
BFRX	292	7/1/1977	71200	286000	5701	7/1/2027
BFRX	293	7/1/1977	72700	286000	5701	7/1/2027
BFRX	295	7/1/1977	70300	286000	5701	7/1/2027
BFRX	296	7/1/1977	70700	286000	5701	7/1/2027
BFRX	298	7/1/1977	70800	286000	5701	7/1/2027
BFRX	299	7/1/1977	70600	286000	5701	7/1/2027
BFRX	286	11/1/1977	70300	286000	5701	11/1/2027
BFRX	284	12/1/1977	70700	286000	5701	12/1/2027
INTX	427143	7/1/1970	61000	263000	3435	7/1/2020
INTX	125110	5/1/1979	61300	268000	4650	5/1/2029
INTX	77040	3/1/1974	60200	263000	4750	3/1/2024
INTX	41113	8/1/1975	61400	263000	4750	8/1/2025
INTX	27610	7/1/1977	62600	268000	4780	7/1/2027
INTX	27977	1/1/1978	62600	263000	4780	1/1/2028
INTX	22123	4/1/1980	61100	263000	4750	4/1/2030
INTX	34077	2/1/1976	60300	263000	4750	2/1/2026
INTX	390129	4/1/1979	61700	268000	4650	4/1/2029
INTX	7167	6/1/1974	59500	263000	4750	6/1/2024
INTX	74342	9/1/1976	62900	263000	4600	9/1/2026
INTX	74437	9/1/1976	63000	268000	4600	9/1/2026
INTX	385396	5/1/1977	60700	286000	4550	5/1/2027
INTX	385468	5/1/1977	61100	268000	4550	5/1/2027
INTX	74705	7/1/1977	61300	268000	4750	7/1/2027
INTX	390137	2/1/1979	62300	263000	4650	2/1/2029
INTX	125107	5/1/1979	61100	268000	4650	5/1/2029
INTX	125114	5/1/1979	61700	268000	4650	5/1/2029
INTX	125012	6/1/1979	61400	268000	4650	6/1/2029
INTX	390156	9/1/1979	61600	268000	4650	9/1/2029
INTX	390165	9/1/1979	61600	268000	4650	9/1/2029
SKRX	180014	10/1/1969	66000	263000	4635	10/1/2019
JBRX	318	5/1/1979	61300	263000	4650	5/1/2029
JBRX	335	5/1/1979	61200	263000	4650	5/1/2029
JBRX	356	5/1/1979	61400	263000	4650	5/1/2029
JBRX	357	5/1/1979	61100	263000	4650	5/1/2029
INTX	75166	7/1/1978	62100	268000	4750	7/1/2028
INTX	43120	4/1/1970	64400	286000	4350	4/1/2020
INTX	43122	4/1/1970	60500	286000	4350	4/1/2020
INTX	125004	6/1/1975	60800	268000	4750	6/1/2025
INTX	75027	7/1/1978	60700	268000	4750	7/1/2028
INTX	182941	7/1/1980	63200	263000	4700	7/1/2030
INTX	463020	8/1/1980	63500	263000	4700	8/1/2030
INTX	460137	10/1/1980	60900	263000	4650	10/1/2030



INTX	120018	1/1/1980	62000	263000	4650	1/1/2030
INTX	120137	1/1/1980	63000	263000	4650	1/1/2030
INTX	390198	9/1/1979	61600	268000	4650	9/1/2029
CRDX	1045	10/1/1974	73900	286000	5701	10/1/2024
INTX	3240	1/1/1975	67700	286000	5852	1/1/2025
INTX	3241	4/1/1978	69800	286000	5750	4/1/2028
INTX	3242	12/1/1980	71800	286000	5750	12/1/2030
INTX	3243	5/1/1981	72000	286000	5750	5/1/2031
JBRX	201	12/1/1981	69400	286000	5700	12/1/2031
JBRX	202	12/1/1981	69400	286000	5700	12/1/2031
NOKL	829604	7/1/1975	60500	263000	4750	7/1/2025
NOKL	816873	12/1/1978	62500	263000	4650	12/1/2028
NOKL	818547	1/1/1980	65100	268000	4700	1/1/2030
NOKL	828701	1/1/1980	59900	263000	4750	1/1/2030
NOKL	828763	1/1/1980	59500	268000	4750	1/1/2030
NOKL	818569	2/1/1980	65100	268000	4700	2/1/2030
NOKL	828768	2/1/1980	59400	268000	4750	2/1/2030
NOKL	833412	2/1/1981	61800	268000	4750	2/1/2031
NOKL	833466	2/1/1981	61200	268000	4750	2/1/2031
NOKL	833502	2/1/1981	62000	268000	4750	2/1/2031
NOKL	833401	3/1/1981	61000	268000	4750	3/1/2031
NOKL	833405	3/1/1981	61300	268000	4750	3/1/2031
NOKL	833408	3/1/1981	60900	268000	4750	3/1/2031
NOKL	833443	3/1/1981	61300	268000	4750	3/1/2031
NOKL	833506	3/1/1981	60200	268000	4750	3/1/2031
NOKL	833445	4/1/1981	61200	268000	4750	4/1/2031
NOKL	822292	6/1/1979	62400	263000	4750	6/1/2029
NOKL	823717	6/1/1980	61100	268000	4750	6/1/2030
NOKL	818908	12/1/1980	62800	268000	4700	12/1/2030
NOKL	833490	12/1/1980	59300	268000	4750	12/1/2030
NOKL	833491	12/1/1980	60700	268000	4750	12/1/2030
NOKL	833503	2/1/1981	62100	268000	4750	2/1/2031
NOKL	833513	2/1/1981	60300	268000	4750	2/1/2031
NOKL	833515	2/1/1981	60800	268000	4750	2/1/2031
NOKL	833422	3/1/1981	61200	268000	4750	3/1/2031
NOKL	833435	3/1/1981	61000	268000	4750	3/1/2031
NOKL	833462	3/1/1981	61600	268000	4750	3/1/2031
NOKL	833475	3/1/1981	61300	268000	4750	3/1/2031
INTX	74938	7/1/1978	60900	268000	4750	7/1/2028
INTX	74932	7/1/1978	60800	268000	4750	7/1/2028
INTX	7172	6/1/1974	59400	263000	4750	6/1/2024
INTX	74266	9/1/1975	62400	268000	4600	9/1/2025
INTX	75188	12/1/1979	60000	268000	4750	12/1/2029
INTX	67009	9/1/1980	60900	263000	4650	9/1/2030
INTX	390096	7/1/1975	59300	268000	4750	7/1/2025
INTX	74607	11/1/1976	61100	268000	4750	11/1/2026
INTX	43790	4/1/1980	68500	268000	5820	4/1/2030

INTX	43831	4/1/1980	68600	268000	5820	4/1/2030
INTX	43833	4/1/1980	68500	268000	5820	4/1/2030
INTX	43818	6/1/1980	68700	268000	5820	6/1/2030
INTX	99425	9/1/1980	68600	268000	5700	9/1/2030
INTX	38527	12/1/1984	67900	268000	5800	12/1/2034
INTX	38528	12/1/1984	67300	268000	5800	12/1/2034
INTX	38500	1/1/1985	67500	268000	5800	1/1/2035
INTX	38503	1/1/1985	69800	268000	5800	1/1/2035
INTX	38504	1/1/1985	70100	268000	5800	1/1/2035
INTX	38724	1/1/1985	67900	268000	5800	1/1/2035
INTX	39110	7/1/1985	67300	268000	5800	7/1/2035
INTX	39119	7/1/1985	69700	268000	5800	7/1/2035
INTX	41929	12/1/1988	67500	268000	5800	12/1/2038
INTX	390180	8/1/1975	60200	263000	4750	8/1/2025
INTX	74887	7/1/1978	61000	268000	4750	7/1/2028
INTX	125039	5/1/1979	61600	268000	4650	5/1/2029
INTX	120148	1/1/1980	62100	263000	4650	1/1/2030
INTX	120151	1/1/1980	62200	263000	4650	1/1/2030

Fill in this information to identify the case:

Debtor name Interstate Commodities, Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name **Interstate Commodities, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF NEW YORK**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

**A AND R BULK PAK, INC //**  
**452 YORK STREET**  
**ELIZABETH, NJ 07201**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: Check all that apply.

**\$2,533.32**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

3.2 Nonpriority creditor's name and mailing address

**ABERDEEN CAROLINA AND WESTERN RR**  
**C/O JAN DICKEY**  
**967 NC HWY 211 E**  
**CANDOR, NC 27229**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: Check all that apply.

**\$10,673.99**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

3.3 Nonpriority creditor's name and mailing address

**ACW RAILWAY**  
**ATT: Edwin Erker**  
**967 NC Highway 211 East**  
**CANDOR, NC 27229**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: Check all that apply.

**\$38.70**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

3.4 Nonpriority creditor's name and mailing address

**ADM**  
**PO BOX 92572**  
**Chicago, IL 60675-2572**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: Check all that apply.

**\$1,315.19**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Interstate Commodities, Inc.**  
Name

Case number (if known)

3.5	<b>Nonpriority creditor's name and mailing address</b> <b>ADM</b> <b>PO BOX 24905</b> <b>Pasadena, CA 91109-0003</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,442.44</b>
<hr/>			
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>ADM ALLIANCE NUTRITION</b> <b>2000 HUMMEL AVENUE</b> <b>CAMP HILL, PA 17011</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$300.00</b>
<hr/>			
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>ADM GRAIN</b> <b>4410 W. Military Avenue</b> <b>FREMONT, NE 68025</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,095.80</b>
<hr/>			
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>AERO TRANSPORTATION PRODUCTS</b> <b>P.O. BOX 1058</b> <b>Independence, MO 64051-0558</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,559.28</b>
<hr/>			
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>AG CONTAINER TRANSPORT //</b> <b>433 London Groveport Rd</b> <b>Lockbourne, OH 43137</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$845.61</b>
<hr/>			
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>AG TRADERS INC</b> <b>12328 747 Road</b> <b>KEARNEY, NE 68845</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$283.48</b>
<hr/>			
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>AG VALLEY COOP ///</b> <b>P. O. Box 68</b> <b>EDISON, NE 68936</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.01</b>

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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>AGRI LOGISTICS //</b> <b>32596 W 111TH STREET</b> <b>OLATHE, KS 66061</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,702.88</b>
<hr/>			
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>AGRICULTURAL COMMODITIES INC</b> <b>2224 Oxford Rd.</b> <b>New Oxford, PA 17350</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$922.65</b>
<hr/>			
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>AIRGAS USA LLC</b> <b>PO BOX 734445</b> <b>Chicago, IL 60673-4445</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,636.16</b>
<hr/>			
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>ALABAMA AND TENNESSE RIVER</b> <b>RAILWAY</b> <b>Omnitrax Holdings Combines Inc</b> <b>PO Box 912979</b> <b>Denver, CO 80291-2979</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,263.23</b>
<hr/>			
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>ALASKA RAILROAD CORPORATION</b> <b>Attn: Acct Rec; P.O Box 100520</b> <b>327 West Ship Creek Avenue</b> <b>Anchorage, Alaska 99510-3515</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,086.63</b>
<hr/>			
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>ALF P-I INC //</b> <b>c/o Residco</b> <b>70 West Madison, Ste 2200</b> <b>CHICAGO, IL 60602</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$46,310.48</b>
<hr/>			
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>ALTON AND SOUTHERN RAILWAY CO</b> <b>22984 Network Place</b> <b>Chicago, IL 60673-1229</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,767.48</b>



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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>AMARILLO WIRELESS</b> <b>P.O. BOX 20561</b> <b>AMARILLO, TX 79114</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$194.38</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>AMEROPA ASIA PTE LTD</b> <b>One Temasek Avenue</b> <b>Millenia Tower #31-02</b> <b>Singapore, 039192 00000-0000</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,060.37</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>AMEROPA SA</b> <b>13, Avenue De Rumine</b> <b>Lausanne, 0 CH-1005</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$799.26</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>AMSPEC LLC</b> <b>1249 South River Road</b> <b>Suite 204</b> <b>Cranbury, NJ 08512</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$976.25</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>ANN ARBOR RAILROAD</b> <b>C/O JAY BENEDICT</b> <b>P. O. Box 790343 Bin #150077</b> <b>ST LOUIS, MO 63179-0343</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,076.38</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>APA'S SECURED TRUCK PARKING</b> <b>250 E 167TH ST</b> <b>HARVEY, IL 60426</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,000.00</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>ARC RAIL 2013 1 LLC</b> <b>PO BOX 310431</b> <b>DES MOINES, IA 50331-0431</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$126,387.76</b>

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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>ARCHER DANIELS MIDLAND COMPANY</b> <b>Export Containers</b> <b>4666 Faries Parkway</b> <b>DECATUR, IL 62526</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,196.58</b>
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>ARS NEBRASKA LLC</b> <b>dba Appalachian RC Services</b> <b>P. O. Box 1548</b> <b>GRAND ISLAND, NE 68802</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,870.32</b>
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>ATEL LEASING CORPORATION ///</b> <b>PO Box 671597</b> <b>DALLAS, TX 75267-1597</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$372,756.25</b>
3.29	<b>Nonpriority creditor's name and mailing address</b> <b>ATLAS PHYSICAL PRODUCTS LLC</b> <b>4203 Montrose Blvd</b> <b>Suite 650</b> <b>Houston, TX 77006</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100.00</b>
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>B&amp;B BROKERAGE SERVICES LLC</b> <b>3590 W 350 S</b> <b>Chalmers, IN 47929</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$120.00</b>
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>BAUER BUILT TIRE</b> <b>2547 West 23rd Drive</b> <b>Fremont, NE 68025</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$399.98</b>
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>BELSON STEEL CENTER</b> <b>PO Box 88498</b> <b>Chicago, IL 60680-1498</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$81.80</b>

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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>BENJAMIN STEEL CO INC</b> <b>PO Box 748014</b> <b>Cincinnati, OH 45274-8014</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,306.80</b>
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>BLUE RIDGE SOUTHERN RAILROAD</b> <b>P.O. BOX 790343</b> <b>BIN#150077</b> <b>ST LOUIS, MO 63179</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$133.96</b>
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>BNSF RAILWAY COMPANY</b> <b>3115 Solutions Center</b> <b>Chicago, IL 60677-3001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$277,894.99</b>
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>BRIAN LAIRD</b> <b>923 Stone Church Road</b> <b>Waterloo, NY 13165</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,864.14</b>
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>BUCYRUS RAILCAR REPAIR LLC</b> <b>C/O THOMAS CATHCART</b> <b>P.O. BOX 734158</b> <b>CHICAGO, IL 60673-4158</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,308.97</b>
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>BUFFALO AND PITTSBURGH RAILROAD</b> <b>27606 NETWORK PLACE</b> <b>Chicago, IL 60673</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,091.80</b>
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>BUNGE NORTH AMERICA</b> <b>11720 Borman Drive</b> <b>ST LOUIS, MO 63146</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$81.21</b>

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3.40	<b>Nonpriority creditor's name and mailing address</b> <b>BURLINGTON JUNCTION RAILWAY</b> <b>ATTN: LIZ CALHOUN</b> <b>1510 BLUFF ROAD / PO BOX 37</b> <b>BURLINGTON, IA 52601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,039.29</b>
<hr/>			
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>BURLINGTON NORTHERN AND SANTA FE</b> <b>RWY //</b> <b>3110 Solutions Center</b> <b>Chicago, IL 60677-3001</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,006.00</b>
<hr/>			
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>CAL-MAINE</b> <b>3320 W. WOODROW WILSON DRIVE</b> <b>JACKSON, MS 39209</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$345.20</b>
<hr/>			
3.43	<b>Nonpriority creditor's name and mailing address</b> <b>CANADIAN NATIONAL</b> <b>Attn: Non-Freight Management</b> <b>PO Box 71351</b> <b>Chicago, IL 60694-1351</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$229,723.99</b>
<hr/>			
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>CANADIAN NATIONAL //</b> <b>P.O. Box 71206</b> <b>Chicago, IL 60694-1206</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$372,440.37</b>
<hr/>			
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>CANADIAN PACIFIC RAILWAY</b> <b>W01835C / PO BOX 1289</b> <b>MAIN POST OFFICE</b> <b>WINNIPEG, MB R3C 2Z1</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$48,135.74</b>
<hr/>			
3.46	<b>Nonpriority creditor's name and mailing address</b> <b>CANADIAN PACIFIC RAILWAY CO //</b> <b>C/O CM-9527</b> <b>ST PAUL, MN 55170-9527</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$434.02</b>

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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>CANPOTEX</b> <b>C/O DAVID WHYMAN</b> <b>111 2 AVE SOUTH</b> <b>SASKATOON, SK CA S7K 1K6</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$374.62</b>
3.48	<b>Nonpriority creditor's name and mailing address</b> <b>CARGILL INC.</b> <b>862 W. Ridge Road Building A</b> <b>ATT: Cindy Sanders</b> <b>GAINESVILLE, GA 30501</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,400.00</b>
3.49	<b>Nonpriority creditor's name and mailing address</b> <b>CAROLINA COASTAL RAILWAY</b> <b>PO BOX 399</b> <b>BUNN, NC 27508</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$575.68</b>
3.50	<b>Nonpriority creditor's name and mailing address</b> <b>CENTENNIAL GRAIN LLC</b> <b>164 West 1st North</b> <b>Rexburg, ID 83440</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$525.00</b>
3.51	<b>Nonpriority creditor's name and mailing address</b> <b>CENTERGAS FUELS INC</b> <b>P.O. BOX 15000</b> <b>AMARILLO, TX 79105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,960.89</b>
3.52	<b>Nonpriority creditor's name and mailing address</b> <b>CENTRAL MAINE AND QUEBEC RAILWAY //</b> <b>700 MAIN STREET</b> <b>SUITE 3</b> <b>BANGOR, ME 04401</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,467.36</b>
3.53	<b>Nonpriority creditor's name and mailing address</b> <b>CENTRAL OREGON AND PACIFIC RR</b> <b>Cash Receipts, JP Morgan Chase</b> <b>27603 Network Place</b> <b>Chicago, IL 60673-1276</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$131.37</b>

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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>CENTRAL VALLEY AG</b> <b>P. O. Box 429</b> <b>YORK, NE 68467</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$150.00</b>
<hr/>			
3.55	<b>Nonpriority creditor's name and mailing address</b> <b>CERES CONSULTING LLC</b> <b>3808 Cookson Road</b> <b>East St. Louis, IL 62201-2126</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,400.00</b>
<hr/>			
3.56	<b>Nonpriority creditor's name and mailing address</b> <b>CHICAGO CENTRAL AND PACIFIC</b> <b>RAILROAD //</b> <b>PO BOX 95361</b> <b>Chicago, IL 60694-5361</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,919.83</b>
<hr/>			
3.57	<b>Nonpriority creditor's name and mailing address</b> <b>CHICAGO FREIGHT CAR LEASING CO //</b> <b>PO Box 75129</b> <b>Chicago, IL 60675</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,376,437.80</b>
<hr/>			
3.58	<b>Nonpriority creditor's name and mailing address</b> <b>CHICAGO FT WAYNE AND EASTERN RR</b> <b>27591 Network Place</b> <b>Chicago, IL 60673-1275</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$84.28</b>
<hr/>			
3.59	<b>Nonpriority creditor's name and mailing address</b> <b>CHICAGO RAIL LINK RAILROAD</b> <b>C/O Omnitrax Holdings Combined</b> <b>P. O. Box 912979</b> <b>Denver, CO 80291-2979</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,056.31</b>
<hr/>			
3.60	<b>Nonpriority creditor's name and mailing address</b> <b>CHIP KEPFORD</b> <b>2160 MARSEILLES GALION RD E</b> <b>MARION, OH 43302</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36.00</b>



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3.61	<b>Nonpriority creditor's name and mailing address</b> <b>CHS</b> <b>PO Box 1450</b> <b>N W 9365</b> <b>MINNEAPOLIS, MN 55485</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$56,759.05</b>
<hr/>			
3.62	<b>Nonpriority creditor's name and mailing address</b> <b>CHS</b> <b>5500 Cenex Drive</b> <b>Inver Grove Hgts, MN 55077</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,724.48</b>
<hr/>			
3.63	<b>Nonpriority creditor's name and mailing address</b> <b>CINTAS CORPORATION 491</b> <b>P.O. BOX 650838</b> <b>DALLAS, TX 75265-0838</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$158.03</b>
<hr/>			
3.64	<b>Nonpriority creditor's name and mailing address</b> <b>CIRCLE S TRADING LLC</b> <b>3361 S. Hwy 45W</b> <b>KENTON, TN 38233</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100.00</b>
<hr/>			
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>CITY OF TROY</b> <b>433 RIVER STREET</b> <b>SUITE 5001</b> <b>Troy, NY 12180</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,821.10</b>
<hr/>			
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>COHEN LAND LLP</b> <b>c/o Jeremy Cohen</b> <b>1620 S. University Blvd</b> <b>DENVER, CO 80210</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,653.06</b>
<hr/>			
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>COLUMBUS AND OHIO RIVER RR</b> <b>27606 NETWORK PLACE</b> <b>CHICAGO, IL 60673-1276</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$157.92</b>

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3.68	Nonpriority creditor's name and mailing address <b>CONFEDERATED TRIBES OF THE UMATILLA INDI</b> <b>46411 Timine Way</b> <b>PENDLETON, OR 97801</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$192.90</b>
3.69	Nonpriority creditor's name and mailing address <b>CONGLOBAL INDUSTRIES INC</b> <b>32872 COLLECTION CENTER DRIVE</b> <b>CHICAGO, IL 60693-0328</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,500.00</b>
3.70	Nonpriority creditor's name and mailing address <b>CONSOLIDATED CHASSIS MANAGEMENT</b> <b>500 International Drive</b> <b>Suite 130</b> <b>BUDD LAKE, NJ 07828</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,662.38</b>
3.71	Nonpriority creditor's name and mailing address <b>CONSOLIDATED LOGISTICS SOLUTIONS INC</b> <b>13041 Binney Street</b> <b>Omaha, NE 68164</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$253,182.00</b>
3.72	Nonpriority creditor's name and mailing address <b>COUNTY OFFICE PRODUCTS</b> <b>PO BOX 79</b> <b>CHARLESTON, IL 61920</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3.52</b>
3.73	Nonpriority creditor's name and mailing address <b>CRANEMASTERS INC</b> <b>RICHMOND CAR REPAIR</b> <b>8020 WHITEPINE ROAD</b> <b>N CHESTERFIELD, VA 23237</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,593.14</b>
3.74	Nonpriority creditor's name and mailing address <b>CSX TRANSPORTATION</b> <b>P.O. Box 640839</b> <b>Pittsburgh, PA 15264</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$122,436.85</b>

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3.75	Nonpriority creditor's name and mailing address <b>CULTURA TECHNOLOGIES LLC</b> <b>P.O. Box 203131</b> <b>Dallas, TX 75320-3131</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,161.20</b>
3.76	Nonpriority creditor's name and mailing address <b>D A INTERNATIONAL CASTING COMPANY</b> <b>23 Industrial Parkway</b> <b>Mansfield, OH 44903</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,190.99</b>
3.77	Nonpriority creditor's name and mailing address <b>DAIGLE CLEANING SYSTEMS INC</b> <b>20 Center Street</b> <b>Albany, NY 12204</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$526.50</b>
3.78	Nonpriority creditor's name and mailing address <b>DAKOTA MINNESOTA AND EASTERN RR</b> <b>C/O Canandian Pacific Railway</b> <b>8293 Collection Center Dr</b> <b>Chicago, IL 60693-0082</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$549.66</b>
3.79	Nonpriority creditor's name and mailing address <b>DAVE KREAGER //</b> <b>DBA Kreager Trucking Co</b> <b>2545 BLACKLICK EASTERN NE</b> <b>MILLERSPORT, OH 43046</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,529.93</b>
3.80	Nonpriority creditor's name and mailing address <b>DEAN HILL</b> <b>815 THATCHER WAY</b> <b>FRANKLIN, TN 37064</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$700.00</b>
3.81	Nonpriority creditor's name and mailing address <b>DECATUR AND EASTERN ILLINOIS</b> <b>RAILROAD</b> <b>ATTN: Beth Patterson</b> <b>PO Box 790343 Bin# 150077</b> <b>St. Louis, MO 63179-0343</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,654.41</b>

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3.82	<b>Nonpriority creditor's name and mailing address</b> <b>DELTA SOUTHERN RAILROAD</b> <b>469 Port Road</b> <b>Tallulah, LA 71282</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,712.50</b>
3.83	<b>Nonpriority creditor's name and mailing address</b> <b>DEPKE</b> <b>PO Box 967</b> <b>Danville, IL 61834-0967</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$396.00</b>
3.84	<b>Nonpriority creditor's name and mailing address</b> <b>DISTRIBUTIONS PUBLICATIONS INC</b> <b>PO BOX 1136</b> <b>OAKLAND, CA 94604</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$432.00</b>
3.85	<b>Nonpriority creditor's name and mailing address</b> <b>DLG INDUSTRIAS SA DE CV III</b> <b>Lockbox 5202</b> <b>1010 W Mockingbird Lane STE100</b> <b>Dallas, TX 75247</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,223.65</b>
3.86	<b>Nonpriority creditor's name and mailing address</b> <b>DODGE COUNTY TREASURER</b> <b>C/O Gail J Bargstadt</b> <b>435 N Park Ave PO Box 999</b> <b>Fremont, NE 68026-0999</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,851.20</b>
3.87	<b>Nonpriority creditor's name and mailing address</b> <b>DOMINION SPRING FARMS INC</b> <b>4123 Hanson Side Road</b> <b>PAKENHAM, ONTARIO K0A 2X0</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$291.39</b>
3.88	<b>Nonpriority creditor's name and mailing address</b> <b>DUNRITE INC</b> <b>PO BOX 3</b> <b>FREMONT, NE 68026</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$156.69</b>

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<b>3.89</b>	<b>Nonpriority creditor's name and mailing address</b> <b>DYNAMIC RAILCAR SERVICES LTD</b> <b>1044 Montgomery Street</b> <b>Moose Jaw, Saskatche S6H 2X1</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,837.32</b>
<hr/>			
<b>3.90</b>	<b>Nonpriority creditor's name and mailing address</b> <b>EAGLE RAILCAR SERVICES LP</b> <b>P.O. Box 1534</b> <b>EASTLAND, TX 76448</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,358.00</b>
<hr/>			
<b>3.91</b>	<b>Nonpriority creditor's name and mailing address</b> <b>EASTERN IDAHO RAILROAD</b> <b>PO BOX 790343</b> <b>BIN # 150077</b> <b>ST. LOUIS, MO 63179-0343</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,567.44</b>
<hr/>			
<b>3.92</b>	<b>Nonpriority creditor's name and mailing address</b> <b>EASTERN ILLINOIS RAILROAD CO</b> <b>P.O. Box 383</b> <b>CHARLESTON, IL 61920</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,655.00</b>
<hr/>			
<b>3.93</b>	<b>Nonpriority creditor's name and mailing address</b> <b>ELEMETAL FABRICATION LLC</b> <b>P.O. BOX 791</b> <b>FREMONT, NE 68026-0791</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$264.30</b>
<hr/>			
<b>3.94</b>	<b>Nonpriority creditor's name and mailing address</b> <b>ELITE RAILCAR REPAIR LLC</b> <b>104 S. Myrtle Ave</b> <b>Willard, OH 44890</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,223.97</b>
<hr/>			
<b>3.95</b>	<b>Nonpriority creditor's name and mailing address</b> <b>ELMER MOSER AND SONS LLC</b> <b>P. O. Box 5</b> <b>CASTORLAND, NY 13620</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,314.03</b>

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3.96	<b>Nonpriority creditor's name and mailing address</b> <b>EMPIRE BLUECROSS</b> <b>PO BOX 11792</b> <b>NEWARK, NJ 07101-4792</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,895.71</b>
3.97	<b>Nonpriority creditor's name and mailing address</b> <b>EMPIRE DENTAL</b> <b>PO BOX 202837</b> <b>DEPARTMENT 83703</b> <b>DALLAS, TX 75320-2837</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,075.46</b>
3.98	<b>Nonpriority creditor's name and mailing address</b> <b>EVERGREEN SHIPPING AGENCY AMERICA</b> <b>CORP</b> <b>Tollway Plaza I</b> <b>16000 N Dallas Pkwy Suite 400</b> <b>Dallas, TX 75248</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,200.00</b>
3.99	<b>Nonpriority creditor's name and mailing address</b> <b>EXCEL RAILCAR CORPORATION</b> <b>28367 Davis Parkway</b> <b>Suite 300</b> <b>Warrenville, IL 60555</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$843.67</b>
3.100	<b>Nonpriority creditor's name and mailing address</b> <b>FAEGRE BAKER DANIELS</b> <b>NW 6139</b> <b>PO BOX 1450</b> <b>MINNEAPOLIS, MN 55485-6139</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,000.00</b>
3.101	<b>Nonpriority creditor's name and mailing address</b> <b>FASTENAL COMPANY</b> <b>P.O. BOX 1286</b> <b>Winona, MN 55987-1286</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$919.11</b>
3.102	<b>Nonpriority creditor's name and mailing address</b> <b>FERROCARRIL MEXICANO S A DE C V ///</b> <b>Lock Box 26502</b> <b>131 S Dearborn 6th Floor</b> <b>Chicago, IL 60603</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,232.97</b>



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3.103	Nonpriority creditor's name and mailing address <b>FERROSUR</b> <b>COL. CENTRO C.P. 91700</b> <b>Veracruz, MX 91700</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,643.52</b>
3.104	Nonpriority creditor's name and mailing address <b>FINGER LAKES RAILWAY</b> <b>Attn: Lynn Kisinger</b> <b>PO BOX 1750</b> <b>Clinton, OK 73601</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,991.86</b>
3.105	Nonpriority creditor's name and mailing address <b>FLEXFACTS</b> <b>1200 River Ave</b> <b>Ste 10E</b> <b>Lakewood, NJ 08701</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$310.00</b>
3.106	Nonpriority creditor's name and mailing address <b>FLORADALE FEED MILLS LTD</b> <b>2131 Floradale Road</b> <b>FLORADALE, ON N0B 1V0</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$451.12</b>
3.107	Nonpriority creditor's name and mailing address <b>FLORIDA EAST COAST RAILWAY CO</b> <b>ATTN: PAIGE RAULERSON</b> <b>PO BOX 743068</b> <b>Atlanta, GA 30374</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,506.67</b>
3.108	Nonpriority creditor's name and mailing address <b>FORT SMITH RAILROAD</b> <b>1318 South Johanson Road</b> <b>Attn: J M Carr</b> <b>Peoria, IL 61607</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$69.15</b>
3.109	Nonpriority creditor's name and mailing address <b>FP MAILING SOLUTIONS</b> <b>PO BOX 157</b> <b>Bedford Park, IL 60499-0157</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$249.48</b>

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3.110	<b>Nonpriority creditor's name and mailing address</b> <b>FRONTLINE RAILCAR REPAIR LTD</b> <b>P.O. BOX 78</b> <b>108 EAST RAILWAY STREET</b> <b>HAGUE, SK S0K 1X0</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,618.75</b>
3.111	<b>Nonpriority creditor's name and mailing address</b> <b>FRUIT GROWERS EXPRESS COMPANY</b> <b>22984 NETWORK PLACE</b> <b>CHICAGO, IL 60673-1229</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,668.09</b>
3.112	<b>Nonpriority creditor's name and mailing address</b> <b>GARDEN CITY WESTERN RAILWAY</b> <b>1318 South Johanson Road</b> <b>Peoria, IL 61607</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11.13</b>
3.113	<b>Nonpriority creditor's name and mailing address</b> <b>GAVILON GRAIN //</b> <b>1331 Capitol Avenue</b> <b>OMAHA, NE 68102</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$472.60</b>
3.114	<b>Nonpriority creditor's name and mailing address</b> <b>GAVILON IMPERIAL</b> <b>P.O. Box 249</b> <b>Attn: Eric Wurtele</b> <b>Imperial, NE 69033</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,722.05</b>
3.115	<b>Nonpriority creditor's name and mailing address</b> <b>GBW RAILCAR SERVICE LLC</b> <b>PO BOX 74008109</b> <b>CHICAGO, IL 60674-8109</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$327.04</b>
3.116	<b>Nonpriority creditor's name and mailing address</b> <b>GLOBAL COMPANIES LLC</b> <b>Attn: Mark Romaine</b> <b>800 South Street</b> <b>Waltham, MA 02454</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,942.27</b>

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3.117	<b>Nonpriority creditor's name and mailing address</b> <b>GODERICH-EXETER RAILWAY</b> <b>9001 Boul. De l'Acadie</b> <b>bureau 600</b> <b>MONTREAL, Quebec H4N 3H5</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$216.40</b>
3.118	<b>Nonpriority creditor's name and mailing address</b> <b>GODFREYS WAREHOUSE INC</b> <b>P.O. Box 488</b> <b>Madison, GA 30650</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,886.52</b>
3.119	<b>Nonpriority creditor's name and mailing address</b> <b>GRAND ELK RAILROAD</b> <b>C/O JACOB HAMM</b> <b>P. O. BOX 790343 BIN #150077</b> <b>ST LOUIS, MO 63179-0343</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$53.53</b>
3.120	<b>Nonpriority creditor's name and mailing address</b> <b>GRAND TRUNK WESTERN</b> <b>P. O. Box 95361</b> <b>Chicago, IL 60694-5361</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,136.83</b>
3.121	<b>Nonpriority creditor's name and mailing address</b> <b>GREAT LAKES CENTRAL RAILROAD</b> <b>P.O. BOX 550</b> <b>OWOSSO, MI 48867-0550</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,414.62</b>
3.122	<b>Nonpriority creditor's name and mailing address</b> <b>GREAT NORTHWEST RAILROAD</b> <b>PO BOX 790343</b> <b>ATTN: L ZIESENIS / BIN #150077</b> <b>ST. LOUIS, MO 63179-0343</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$395.74</b>
3.123	<b>Nonpriority creditor's name and mailing address</b> <b>GREAT WESTERN RAILWAY OF</b> <b>COLORADO LLC</b> <b>Omnitrax Holdings Combined Inc</b> <b>P.O. Box 912979</b> <b>Denver, CO 80291-2979</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,383.01</b>

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3.124	Nonpriority creditor's name and mailing address <b>GREEN MOUNTAIN RAILROAD</b> <b>ATTN: SHELLY KMIEC</b> <b>1 Railway Ln.</b> <b>Burlington, VT 05401</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$82.08</b>
3.125	Nonpriority creditor's name and mailing address <b>GREENBRIER COMPANIES</b> <b>1 Centerpointe Dr.</b> <b>Suite 200</b> <b>Lake Oswego, OR 97035</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,202.45</b>
3.126	Nonpriority creditor's name and mailing address <b>GREENBRIER RAIL SERVICES</b> <b>15202 Collections Drive</b> <b>CHICAGO, IL 60693</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,929.89</b>
3.127	Nonpriority creditor's name and mailing address <b>HARBOR SERVICES</b> <b>1550 West Colorado Blvd</b> <b>Pasadena, CA 91105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$178,849.85</b>
3.128	Nonpriority creditor's name and mailing address <b>HARTWELL RAILROAD COMPANY</b> <b>PO Box 429</b> <b>Hartwell, Georgia 30643-0000</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,000.00</b>
3.129	Nonpriority creditor's name and mailing address <b>HERSHEY TRANSPORTATION SOLUTIONS LLC</b> <b>319 HOCKERSVILLE ROAD</b> <b>HERSHEY, PA 17033</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,580.00</b>
3.130	Nonpriority creditor's name and mailing address <b>HILTZ PORTABLE SANITATION INC</b> <b>506 N. 7TH AVENUE</b> <b>HOOPESTON, IL 60942</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$180.00</b>

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3.131	<b>Nonpriority creditor's name and mailing address</b> <b>HL GAGE SALES INC</b> <b>121 Washington Ave. Extension</b> <b>P.O. Box 5170</b> <b>Albany, NY 12205-0170</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34.02</b>
3.132	<b>Nonpriority creditor's name and mailing address</b> <b>HOLLAND AND M BAR D</b> <b>ATTN: JP MORGAN MBARD #37584</b> <b>131 S. DEARBORN 6TH FLOOR</b> <b>CHICAGO, IL 60603</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$65,693.52</b>
3.133	<b>Nonpriority creditor's name and mailing address</b> <b>HOWELL SAND COMPANY INC</b> <b>2300 E HASTINGS</b> <b>AMARILLO, TX 79108</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,117.60</b>
3.134	<b>Nonpriority creditor's name and mailing address</b> <b>HURON AND EASTERN RAILROAD</b> <b>PO BOX 409590</b> <b>Atlanta, GA 30384-9590</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,764.96</b>
3.135	<b>Nonpriority creditor's name and mailing address</b> <b>HURON AND EASTERN RAILWAY CO</b> <b>C/O CASH RECEIPTS CLERK</b> <b>27596 NETWORK PLACE</b> <b>CHICAGO, IL 60673-1275</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$56,864.85</b>
3.136	<b>Nonpriority creditor's name and mailing address</b> <b>HYNUM LAW</b> <b>2608 North 3rd Street</b> <b>Harrisburg, PA 17110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$702.00</b>
3.137	<b>Nonpriority creditor's name and mailing address</b> <b>IDAHO RAIL SHOP</b> <b>1785 KRAFT ROAD</b> <b>POCATELLO, ID 83204</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$789.08</b>

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3.138	Nonpriority creditor's name and mailing address <b>ILLINOIS CENTRAL RAILROAD //</b> <b>Attn: Non-Freight Management</b> <b>PO BOX 95361</b> <b>Chicago, IL 60694-5361</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$159,607.32</b>
3.139	Nonpriority creditor's name and mailing address <b>INCORP SERVICES INC</b> <b>PO BOX 94438</b> <b>Las Vegas, NV 89193-4438</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$99.00</b>
3.140	Nonpriority creditor's name and mailing address <b>INDIANA &amp; OHIO CENTRAL RAILROAD</b> <b>ATTN: Teresa King</b> <b>PO Box 409590</b> <b>Atlanta, GA 30384</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$823.76</b>
3.141	Nonpriority creditor's name and mailing address <b>INDIANA AND OHIO RAILWAY</b> <b>27596 NETWORK PLACE</b> <b>Cash Receipts Clerk JP Morgan</b> <b>CHICAGO, IL 60673</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,617.57</b>
3.142	Nonpriority creditor's name and mailing address <b>INDIANA HARBOR BELT RAILROAD</b> <b>ATTN: Mike Calomino</b> <b>1510 Plainfield Road, Suite 3</b> <b>Darien, IL 60561</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$55,802.58</b>
3.143	Nonpriority creditor's name and mailing address <b>INFINITY TRANSPORTATION 2016 1 LLC //</b> <b>PO BOX 645510</b> <b>Cincinnati, OH 45264-5510</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$764,648.43</b>
3.144	Nonpriority creditor's name and mailing address <b>INFINITY TRANSPORTATION EQUIPMENT</b> <b>TRUST</b> <b>PO BOX 645539</b> <b>CINCINNATI, OH 45264-5539</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$98,777.49</b>



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3.145	Nonpriority creditor's name and mailing address <b>INSPIRATION HOLDINGS INC</b> <b>P.O. Box 1417</b> <b>Broomfield, CO 80038-1417</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$53,900.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.146	Nonpriority creditor's name and mailing address <b>INTEGRATED INDUSTRIES CORP</b> <b>1 PENNVAL ROAD</b> <b>PO BOX 868</b> <b>WOODBIDGE, NJ 07095</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$1,875.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.147	Nonpriority creditor's name and mailing address <b>INTERSTATE BILLING SERVICE</b> <b>PO Box 2208</b> <b>Decatur, AL 35609</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$3,315.50</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.148	Nonpriority creditor's name and mailing address <b>IOWA INTERSTATE RAILROAD LTD</b> <b>Attn: Accounts Receivable</b> <b>5900 Sixth Street SW</b> <b>Cedar Rapids, IA 52404</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$19,440.44</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.149	Nonpriority creditor's name and mailing address <b>IOWA NORTHERN RAILROAD</b> <b>C/O Paramount Theatre Building</b> <b>305 Second St, SE Suite 400</b> <b>CEDAR RAPIDS, IA 52401</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$94.96</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.150	Nonpriority creditor's name and mailing address <b>ISNETWORLD</b> <b>PO Box 841808</b> <b>Dallas, TX 75284-1808</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$3,780.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.151	Nonpriority creditor's name and mailing address <b>J. T. INTERNATIONAL TRADING LTD PART.</b> <b>//</b> <b>84/9 Soi 33 Sukhumvit Road</b> <b>NORTH KLONGTAN</b> <b>WATTANA, BANGKOK 10110-0000</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <b>\$3,877.60</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.152	Nonpriority creditor's name and mailing address <b>JD HEISKELL</b> <b>20010 Manderson Street</b> <b>Suite A</b> <b>Elkhorn, NE 68022</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,784.22</b>
3.153	Nonpriority creditor's name and mailing address <b>JFK LOGISTICS AND TRANSPORT //</b> <b>803 Avenue A</b> <b>Bayonne, NJ 07002</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,318.00</b>
3.154	Nonpriority creditor's name and mailing address <b>JOHN M DUIS</b> <b>1723 NORTH 2580 EAST</b> <b>SHELDON, IL 60966</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,682.18</b>
3.155	Nonpriority creditor's name and mailing address <b>JUAN CONTRERAS //</b> <b>DURA-MEX USA INC</b> <b>1713 CASCADE RIDGE DRIVE</b> <b>PLAINFIELD, IL 60586</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,311.00</b>
3.156	Nonpriority creditor's name and mailing address <b>KANAWHA RIVER RAILROAD LLC</b> <b>P.O. Box 790343</b> <b>Bin# 150077</b> <b>St. Louis, MO 63179-0343</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22.42</b>
3.157	Nonpriority creditor's name and mailing address <b>KANKAKEE BEAVERVILLE AND SOUTHERN</b> <b>RR</b> <b>PO BOX 119</b> <b>Iroquois, IL 60945</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$226.80</b>
3.158	Nonpriority creditor's name and mailing address <b>KANSAS AND OKLAHOMA RAILROAD</b> <b>Bin #150077</b> <b>PO Box 790343</b> <b>St. Louis, MO 63179-0343</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,442.50</b>

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3.159	<b>Nonpriority creditor's name and mailing address</b> <b>KANSAS CITY SOUTHERN DE MEXICO SA</b> <b>DE CV</b> <b>C/O Carlos Damian Rosas</b> <b>P.O. Box 219335</b> <b>Kansas City, MO 64121</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$45,132.07</b>
3.160	<b>Nonpriority creditor's name and mailing address</b> <b>KANSAS CITY SOUTHERN RAILROAD //</b> <b>36929 Treasury Center</b> <b>% Harris Trust &amp; Savings Bank</b> <b>Chicago, IL 60694-6400</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,210.71</b>
3.161	<b>Nonpriority creditor's name and mailing address</b> <b>KANSAS CITY SOUTHERN RAILWAY</b> <b>ATTN JOYCE MCKOWN</b> <b>36929 Treasury Center</b> <b>Chicago, IL 60694</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19.67</b>
3.162	<b>Nonpriority creditor's name and mailing address</b> <b>KATAHDIN RAILCAR SERVICES</b> <b>700 MAIN ST.</b> <b>SUITE 3</b> <b>BANGOR, ME 04401</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18.75</b>
3.163	<b>Nonpriority creditor's name and mailing address</b> <b>KC COMMUNICATIONS</b> <b>1523 E 2900 North Rd</b> <b>Clifton, IL 60927</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$55.00</b>
3.164	<b>Nonpriority creditor's name and mailing address</b> <b>KIAMICHI RAILROAD COMPANY INC</b> <b>27605 NETWORK PLACE</b> <b>JP MORGAN CHASE</b> <b>CHICAGO, IL 60673-1276</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$282.46</b>
3.165	<b>Nonpriority creditor's name and mailing address</b> <b>KOI AUTO PARTS INC</b> <b>C/O FISHER AUTO PARTS</b> <b>PO BOX 2246</b> <b>STAUNTON, VA 24402-2246</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$330.08</b>

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3.166	<b>Nonpriority creditor's name and mailing address</b> <b>KOLEV ENTERPRISE INC</b> <b>1115 HALL STREET</b> <b>SUGAR GROVE, IL 60554</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,050.00</b>
3.167	<b>Nonpriority creditor's name and mailing address</b> <b>KONICA MINOLTA BUSINESS SOLUTIONS</b> <b>ATTN: Dept CH 19188</b> <b>Palatine, IL 60055-9188</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$28.99</b>
3.168	<b>Nonpriority creditor's name and mailing address</b> <b>KOOGLERS REFUSE SERVICE INC</b> <b>7879 E Lincoln Hwy</b> <b>Lima, OH 45801</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$66.00</b>
3.169	<b>Nonpriority creditor's name and mailing address</b> <b>KT GRAHAM INC</b> <b>137 South Front Street</b> <b>Columbia, PA 17512</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$913.07</b>
3.170	<b>Nonpriority creditor's name and mailing address</b> <b>KYLE RAILROAD CO.</b> <b>27596 Network Place</b> <b>Chicago, IL 60673-1276</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,850.47</b>
3.171	<b>Nonpriority creditor's name and mailing address</b> <b>KYLE RAILROAD COMPANY</b> <b>27596 Network Place</b> <b>CHICAGO, IL 60673-1276</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,695.64</b>
3.172	<b>Nonpriority creditor's name and mailing address</b> <b>LAKE STATE RAILWAY COMPANY</b> <b>C/O TRISTA WOLGAST</b> <b>750 N. WASHINGTON AVE</b> <b>SAGINAW, MI 48607</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,032.09</b>

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3.173	<b>Nonpriority creditor's name and mailing address</b> <b>LANCASTER FARMING</b> <b>1 E MAIN STREET</b> <b>PO BOX 609</b> <b>EPHRATA, PA 17522</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,122.00</b>
3.174	<b>Nonpriority creditor's name and mailing address</b> <b>LAND O LAKES</b> <b>PO Box 64281</b> <b>MS 5540</b> <b>St. Paul, MN 55164-0281</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,844.18</b>
3.175	<b>Nonpriority creditor's name and mailing address</b> <b>LAND O' LAKES PURINA FEED</b> <b>P.O. BOX 66812</b> <b>St. Louis, MO 63166</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$840.00</b>
3.176	<b>Nonpriority creditor's name and mailing address</b> <b>LANDUS COOPERATIVE //</b> <b>P.O. Box 587</b> <b>Carroll, IA 51401</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$634.47</b>
3.177	<b>Nonpriority creditor's name and mailing address</b> <b>LANSING TRADE GROUP</b> <b>434 Hurricane Lane</b> <b>Suite 200</b> <b>WILLISTON, VT 05495</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,300.00</b>
3.178	<b>Nonpriority creditor's name and mailing address</b> <b>LANSING TRADE GROUP</b> <b>P.O. BOX 741671</b> <b>Atlanta, GA 30374-1671</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,107.40</b>
3.179	<b>Nonpriority creditor's name and mailing address</b> <b>LANSING TRADE GROUP //</b> <b>10975 Benson Drive - Suite 400</b> <b>P. O. Box 27267</b> <b>OVERLAND PARK, KS 66225</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,775.40</b>

Debtor **Interstate Commodities, Inc.**

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3.180 Nonpriority creditor's name and mailing address

**LANSING TRADE GROUP LLC**  
**15314 Collections Center Drive**  
**Chicago, IL 60693**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$53,033.66**

3.181 Nonpriority creditor's name and mailing address

**LARSEN INTERNATIONAL**  
**2050 E. 23rd AVE**  
**FREMONT, NE 68025**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$8,112.93**

3.182 Nonpriority creditor's name and mailing address

**LDI GROWTH PARTNERS LLC ///**  
**PO Box 39000**  
**Dept 34511**  
**San Francisco, CA 94139**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$2,560.04**

3.183 Nonpriority creditor's name and mailing address

**LUBBOCK WESTERN RAILWAY**  
**c/o Jay Benedict Bin #150077**  
**P. O. Box 790343**  
**ST LOUIS, MO 63179-0343**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$182.74**

3.184 Nonpriority creditor's name and mailing address

**LYCOMING VALLEY RAILROAD COMPANY**  
**356 Priestley Ave**  
**Northumberland, PA 17857**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$65.63**

3.185 Nonpriority creditor's name and mailing address

**MAERSK AGENCY USA, INC. ///**  
**PO Box 744448**  
**Atlanta, GA 30384-4448**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$26,326.66**

3.186 Nonpriority creditor's name and mailing address

**MAR JAC POULTRY**  
**PO Box 931**  
**Jasper, AL 35502**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$222.79**



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3.187	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MARBLE CLIFF CHASSIS COMPANY</b>  <b>433 London Groveport Road</b>  <b>Lockbourne, OH 43137</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$4,707.00</b></p>
3.188	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MARQUETTE RAIL LLC</b>  <b>C/O CASH RECEIPTS CLERK</b>  <b>27596 NETWORK PLACE</b>  <b>CHICAGO, IL 60673-1275</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$465.00</b></p>
3.189	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MCDONALD PELZ GLOBAL COMMODITIES LLC</b>  <b>P. O. BOX 411099</b>  <b>KANSAS CITY, MO 64141-1099</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$5,601.27</b></p>
3.190	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MEDITERRANEAN SHIPPING COMPANY //</b>  <b>700 Watermark Blvd</b>  <b>Mount Pleasant, SC 29464</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$2,600.00</b></p>
3.191	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MGH RAILCAR SERVICES LIMITED</b>  <b>8207 Fairways West Dr.</b>  <b>Regina, SK S4Y 0A1</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$189,440.27</b></p>
3.192	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MID-AMERICAN CAR INC. - LOCOMOTIVE</b>  <b>1523 NORTH MONROE</b>  <b>P.O. BOX 33543</b>  <b>KANSAS CITY, MO 64120</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$854.76</b></p>
3.193	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MIDWEST RAILCAR CORPORATION ///</b>  <b>4949 Autumn Oaks Drive</b>  <b>Maryville, IL 62062</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><b>\$5.44</b></p>

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3.194	Nonpriority creditor's name and mailing address <b>MIDWEST RENEWABLE ENERGY ///</b> <b>27532 US-30</b> <b>Sutherland, NE 69165</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.14</b>
3.195	Nonpriority creditor's name and mailing address <b>MILLERS TEXTILE SERVICES</b> <b>PO BOX 239</b> <b>WAPAKONETA, OH 45895</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$602.30</b>
3.196	Nonpriority creditor's name and mailing address <b>MINNESOTA COMMERCIAL RAILWAY</b> <b>C/O John S Walsh</b> <b>508 Cleveland Ave North</b> <b>St. Paul, MN 55114</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$183.30</b>
3.197	Nonpriority creditor's name and mailing address <b>MOLESWORTH FARM SUPPLY LTD</b> <b>44743 Perth Line 86</b> <b>LISTOWEL, ON N4W 3G6</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$303.93</b>
3.198	Nonpriority creditor's name and mailing address <b>MONTANA RAIL LINK</b> <b>P.O. Box 16390</b> <b>Missoula, MT 59808-6390</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,305.41</b>
3.199	Nonpriority creditor's name and mailing address <b>MRXX CORP. ///</b> <b>PO Box 189</b> <b>Hampton, NH 03843-0189</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,932,493.38</b>
3.200	Nonpriority creditor's name and mailing address <b>MULBERRY RAILCAR REPAIR COMPANY</b> <b>1200 Prairie Mine Rd.</b> <b>P.O. Box 1038</b> <b>Mulberry, FL 33860</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,935.57</b>

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3.201	Nonpriority creditor's name and mailing address <b>MURDOCK EXPRESS INC. //</b> <b>503 N. 7th St. US 41</b> <b>Office 2</b> <b>KENTLAND, IN 47951</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$800.00</b>
3.202	Nonpriority creditor's name and mailing address <b>MURPHY TRACTOR AND EQUIPMENT CO</b> <b>3550 ST. JOHNS ROAD</b> <b>LIMA, OH 45804</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,373.00</b>
3.203	Nonpriority creditor's name and mailing address <b>NAPA PARTS HEADQUARTERS INC</b> <b>ACCOUNTS RECEIVABLE</b> <b>4438 CANYON DRIVE</b> <b>AMARILLO, TX 79109</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$106.27</b>
3.204	Nonpriority creditor's name and mailing address <b>NEBRASKA KANSAS AND COLORADO</b> <b>RAILWAY LLC</b> <b>OMNITRAX HOLDINGS COMBINED INC</b> <b>P.O. BOX 912979</b> <b>DENVER, CO 80291-2979</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,653.27</b>
3.205	Nonpriority creditor's name and mailing address <b>NEBRASKA NORTHWESTERN RAILROAD</b> <b>INC.</b> <b>c/o Jason Bierwerth</b> <b>P. O. Box 826</b> <b>CROOKSTON, MN 56716</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$139.90</b>
3.206	Nonpriority creditor's name and mailing address <b>NEW ENGLAND CENTRAL RAILROAD //</b> <b>ATTN: Cash Receipts Clerk</b> <b>27606 Network Place</b> <b>Chicago, IL 60673</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$47,072.05</b>
3.207	Nonpriority creditor's name and mailing address <b>NEW ORLEANS PUBLIC BELT RAILROAD</b> <b>4822 Tchoupitoulas Street</b> <b>NEW ORLEANS, LA 70115</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,059.75</b>

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3.208	<b>Nonpriority creditor's name and mailing address</b> <b>NMC EXCHANGE LLC</b> <b>PO Box 911784</b> <b>Denver, CO 80291-1784</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,259.82</b>
3.209	<b>Nonpriority creditor's name and mailing address</b> <b>NORFOLK SOUTHERN //</b> <b>PO BOX 116944</b> <b>Atlanta, GA 30368-6944</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$513,212.10</b>
3.210	<b>Nonpriority creditor's name and mailing address</b> <b>NORTH SHORE RAILROAD COMPANY</b> <b>C/O Diana L. Williams</b> <b>356 Priestley Ave</b> <b>Northumberland, PA 17857</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$805.62</b>
3.211	<b>Nonpriority creditor's name and mailing address</b> <b>NORTHERN PLAINS RAIL SERVICES</b> <b>ATTN SUSAN THOMPSON</b> <b>PO BOX 274</b> <b>ERSKINE, MN 56535</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,419.29</b>
3.212	<b>Nonpriority creditor's name and mailing address</b> <b>NORTHERN PLAINS RAILROAD INC</b> <b>PO BOX 38</b> <b>FORDVILLE, ND 58231</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,419.29</b>
3.213	<b>Nonpriority creditor's name and mailing address</b> <b>OFFICENET</b> <b>648 N BROAD ST</b> <b>FREMONT, NE 68026</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$422.41</b>
3.214	<b>Nonpriority creditor's name and mailing address</b> <b>OMAHA LINCOLN AND BEATRICE</b> <b>ATTN: ACCOUNTS REC.</b> <b>PO BOX 80268</b> <b>LINCOLN, NE 68501</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,535.60</b>

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3.215	Nonpriority creditor's name and mailing address <b>ONSITE TRUCK AND TRAILER REPAIR</b> <b>302 E Wapella St.</b> <b>Minooka, IL 60447</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,857.99</b>
3.216	Nonpriority creditor's name and mailing address <b>ORTUS GLOBAL CO LTD</b> <b>7F, No. 37, Dexing W. Road</b> <b>Shilin District</b> <b>TAIPEI CITY, 111 TAIWAN</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,000.18</b>
3.217	Nonpriority creditor's name and mailing address <b>PACIFIC INTERMODAL COMPANY LLC</b> <b>1000 E DOMINGUEZ #203</b> <b>CARSON, CA 90746</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,931.00</b>
3.218	Nonpriority creditor's name and mailing address <b>PADUCAH AND LOUISVILLE RAILWAY INC</b> <b>P.O. BOX 403076</b> <b>ATLANTA, GA 30384</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$331.19</b>
3.219	Nonpriority creditor's name and mailing address <b>PALMETTO GRAIN BROKERAGE INC</b> <b>516 Browns Cove Rd</b> <b>Unit J</b> <b>Ridgeland, SC 29936</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50.00</b>
3.220	Nonpriority creditor's name and mailing address <b>PALOUSE RIVER AND COULEE CITY</b> <b>RAILROAD</b> <b>C/O JESSICA SWAFFORD</b> <b>P.O. BOX 790343, BIN#150077</b> <b>ST. LOUIS, MO 63179-0343</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$139.40</b>
3.221	Nonpriority creditor's name and mailing address <b>PAN AM SOUTHERN RAILWAY //</b> <b>1700 Iron Horse Park</b> <b>Treasury Dept</b> <b>N Billerica, MA 01862</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,056.00</b>

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<b>3.222</b>	<b>Nonpriority creditor's name and mailing address</b> <b>PAQUETTE RAILWAY SOULTIONS INC</b> <b>10616 W Whispering Woods Drive</b> <b>DeMotte, IN 46310</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$8,750.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.223</b>	<b>Nonpriority creditor's name and mailing address</b> <b>PENNSYLVANIA AND SOUTHERN RAILWAY</b> <b>1 Gateway Center Suite 501B</b> <b>NEWTON, MA 02458</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$352.86</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.224</b>	<b>Nonpriority creditor's name and mailing address</b> <b>PHOENIX FEEDS AND NUTRITION INC</b> <b>5482 Ethan Allen Highway</b> <b>P. O. Box 36</b> <b>New Haven, VT 05472</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$500.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.225</b>	<b>Nonpriority creditor's name and mailing address</b> <b>POD LOGISTICS INC</b> <b>372 Doughty Blvd</b> <b>Inwood, NY 11096</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$7,832.00</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.226</b>	<b>Nonpriority creditor's name and mailing address</b> <b>PORT TERMINAL RAILROAD</b> <b>ATTN: JAMES CHASTUN</b> <b>PO BOX 2348</b> <b>HOUSTON, TX 77252-2348</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$12,831.73</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.227</b>	<b>Nonpriority creditor's name and mailing address</b> <b>PORTLAND AND WESTERN RR</b> <b>27603 Network Place</b> <b>Chicago, IL 60673-1276</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$284.46</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>3.228</b>	<b>Nonpriority creditor's name and mailing address</b> <b>PROGRESS METAL RECLAMATION</b> <b>COMPANY</b> <b>PO BOX 1179</b> <b>ASHLAND, KY 79118</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <span style="float: right;"><b>\$6.38</b></span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



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3.229	<b>Nonpriority creditor's name and mailing address</b> <b>PROGRESS RAIL LEASING //</b> <b>25083 Network Place</b> <b>Chicago, IL 60673-1250</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,369,744.81</b>
3.230	<b>Nonpriority creditor's name and mailing address</b> <b>PROGRESS RAIL SERVICES</b> <b>24601 Network Place</b> <b>Chicago, IL 60673-1246</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$45,622.10</b>
3.231	<b>Nonpriority creditor's name and mailing address</b> <b>PROVIDENCE AND WORCESTER RAILROAD</b> <b>27606 Network Place</b> <b>Chicago, IL 60673</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$292.25</b>
3.232	<b>Nonpriority creditor's name and mailing address</b> <b>RAIL PARTNERS SELECT LLC //</b> <b>70 West Madison</b> <b>Suite 2200</b> <b>Chicago, IL 60602</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$44,100.00</b>
3.233	<b>Nonpriority creditor's name and mailing address</b> <b>RAILCAR LEASING AND LOGISTICS LLC</b> <b>2133 HIGHWAY 317</b> <b>SUITE 12-302</b> <b>SUWANEE, GA 30024</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
3.234	<b>Nonpriority creditor's name and mailing address</b> <b>RAILINC CORPORATION</b> <b>PO Box 79860</b> <b>Baltimore, MD 21279-0860</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,334.51</b>
3.235	<b>Nonpriority creditor's name and mailing address</b> <b>RAPID CITY PIERRE &amp; EASTERN RAILROAD //</b> <b>27596 Network Place</b> <b>CHICAGO, IL 60673-1276</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$111,501.12</b>

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3.236	Nonpriority creditor's name and mailing address <b>RAS DATA SERVICE 1510 PLAINFIELD RD SUITE 3 DARIEN, IL 60561</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$370,374.62</b>
3.237	Nonpriority creditor's name and mailing address <b>RED RIVER VALLEY AND WESTERN RAILROAD BIN# 170075 PO Box 9201 Minneapolis, MN 55480-9201</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,900.40</b>
3.238	Nonpriority creditor's name and mailing address <b>RESCAR COMP 1101 31ST STREET SUITE 250 DOWNERS GROVE, IL 60515</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,976.93</b>
3.239	Nonpriority creditor's name and mailing address <b>RESCAR INC 2882 Paysphere Circle Chicago, IL 60674</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,516.80</b>
3.240	Nonpriority creditor's name and mailing address <b>RJ CORMAN RAILROAD COMPANY C/O DAVID REED P. O. Box 788 Nicholasville, KY 40340</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,430.47</b>
3.241	Nonpriority creditor's name and mailing address <b>RMG FREMONT LLC 7 Madison Street Troy, NY 12180</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,712.44</b>
3.242	Nonpriority creditor's name and mailing address <b>ROCHESTER AND SOUTHERN RAILROAD 27606 NETWORK PLACE CHICAGO, IL 60673-1276</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23.15</b>

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<b>3.243</b>	<b>Nonpriority creditor's name and mailing address</b> <b>ROCKY MOUNTAIN RAILCAR REPAIR</b> <b>1485 W James Way</b> <b>Tooele, UT 84074</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$131,456.31</b>
<hr/>			
<b>3.244</b>	<b>Nonpriority creditor's name and mailing address</b> <b>RWCI INC</b> <b>10 Industrial Park</b> <b>Flora, IL 62839</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$420.00</b>
<hr/>			
<b>3.245</b>	<b>Nonpriority creditor's name and mailing address</b> <b>SAFETY RAILWAY SERVICE LP</b> <b>403 WAREHOUSE ROAD</b> <b>VICTORIA, TX 77905-0514</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,770.96</b>
<hr/>			
<b>3.246</b>	<b>Nonpriority creditor's name and mailing address</b> <b>SAN LUIS CENTRAL RAILROAD COMPANY</b> <b>6400 Shafer Court</b> <b>Suite 275</b> <b>Rosemont, IL 60018</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40.86</b>
<hr/>			
<b>3.247</b>	<b>Nonpriority creditor's name and mailing address</b> <b>SANDERSVILLE RAILROAD COMPANY</b> <b>C/O JEROME GRABIAK</b> <b>P.O. BOX 269</b> <b>SANDERSVILLE, GA 31082</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$566.99</b>
<hr/>			
<b>3.248</b>	<b>Nonpriority creditor's name and mailing address</b> <b>SAPP BROS INC</b> <b>P.O. BOX 45305</b> <b>OMAHA, NE 68145</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,658.03</b>
<hr/>			
<b>3.249</b>	<b>Nonpriority creditor's name and mailing address</b> <b>SCALES SALES AND SERVICE LLC</b> <b>8615 VERNON AVE</b> <b>OMAHA, NE 68134</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$609.00</b>

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3.250	<b>Nonpriority creditor's name and mailing address</b> <b>SCHUYLKILL RAILCAR INC //</b> <b>3 Hockersville Road</b> <b>Hershey, PA 17033</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,300.00</b>
3.251	<b>Nonpriority creditor's name and mailing address</b> <b>SCOTT ELECTRIC INC //</b> <b>PO BOX 272</b> <b>FREMONT, NE 68026</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,336.50</b>
3.252	<b>Nonpriority creditor's name and mailing address</b> <b>SCOULAR COMPANY ///</b> <b>171 Church Street</b> <b>Suite 250</b> <b>CHARLESTON, SC 29401</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$78.75</b>
3.253	<b>Nonpriority creditor's name and mailing address</b> <b>SCOULAR GRAIN ///</b> <b>Attn: Heather Farrell</b> <b>2027 Dodge Street - Suite 200</b> <b>OMAHA, NE 68102</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,050.00</b>
3.254	<b>Nonpriority creditor's name and mailing address</b> <b>SCOULAR GRAIN CO ///</b> <b>10801 Mastin Blvd.</b> <b>Suite 800</b> <b>Overland Park, KS 66210</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,750.00</b>
3.255	<b>Nonpriority creditor's name and mailing address</b> <b>SOO LINE RAILROAD</b> <b>8293 COLLECTION CENTER DRIVE</b> <b>CHICAGO, IL 60693-0082</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,299.20</b>
3.256	<b>Nonpriority creditor's name and mailing address</b> <b>SOUTHEAST RAILCAR INC</b> <b>PO Box 1204</b> <b>Americus, GA 31709</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,162.11</b>

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3.257	<b>Nonpriority creditor's name and mailing address</b> <b>SOUTHEASTERN RAILWAY SERVICES INC</b> <b>P. O. Box 72</b> <b>Magnolia, MS 39652</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,757.10</b>
3.258	<b>Nonpriority creditor's name and mailing address</b> <b>SOUTHWESTERN RAILROAD INC</b> <b>C/O SANDRA WILDER</b> <b>P.O. BOX 1876</b> <b>OGDEN, UT 84402</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,022.90</b>
3.259	<b>Nonpriority creditor's name and mailing address</b> <b>SPALLINGER MILLWRIGHT SERVICES</b> <b>1155 EAST HANTHORN ROAD</b> <b>LIMA, OH 45804</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$137.00</b>
3.260	<b>Nonpriority creditor's name and mailing address</b> <b>SPRINGFIELD TERMINAL //</b> <b>ATTN: Treasury Department</b> <b>1700 Iron Horse Park</b> <b>North Billerica, MA 01862</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,990.82</b>
3.261	<b>Nonpriority creditor's name and mailing address</b> <b>SPRINGFIELD TERMINAL RAILWAY INC</b> <b>1700 Iron Horse Park</b> <b>High Street</b> <b>North Billerica, MA 01862</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,268.93</b>
3.262	<b>Nonpriority creditor's name and mailing address</b> <b>STILLWATER CENTRAL RAILROAD</b> <b>PO BOX 790343</b> <b>BIN # 150077</b> <b>ST. LOUIS, MO 63179-0343</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,528.38</b>
3.263	<b>Nonpriority creditor's name and mailing address</b> <b>SUDDEN SERVICE INC</b> <b>P.O. BOX 903</b> <b>LOUISVILLE, MS 39339-0903</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,351.56</b>

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3.264	Nonpriority creditor's name and mailing address <b>SUNDERLAND CO-OP</b> <b>PO Box 280</b> <b>Sunderland, ON L0C 1H0</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$698.71</b>
3.265	Nonpriority creditor's name and mailing address <b>SWEENEY FARMS</b> <b>4685 ST RTE 668</b> <b>SOMERSET, OH 43783</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,515.96</b>
3.266	Nonpriority creditor's name and mailing address <b>T SQUARE SUPPLY</b> <b>140 E Washington Street</b> <b>FREMONT, NE 68025</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$252.69</b>
3.267	Nonpriority creditor's name and mailing address <b>TAZEWELL AND PEORIA RAILROAD</b> <b>27596 NETWORK PLACE</b> <b>CHICAGO, IL 60673-1275</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$186,272.56</b>
3.268	Nonpriority creditor's name and mailing address <b>TERMINAL RAILROAD ASSOC OF ST LOUIS</b> <b>PO Box 14958-F</b> <b>St. Louis, MO 63150</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,171.06</b>
3.269	Nonpriority creditor's name and mailing address <b>TERMINAL RWY ALABAMA STATE DOCKS</b> <b>C/O NELSON SIKES</b> <b>PO BOX 1588</b> <b>MOBILE, AL 36633</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,934.38</b>
3.270	Nonpriority creditor's name and mailing address <b>THE ANDERSONS</b> <b>480 W Dussel Drive</b> <b>PO Box 119</b> <b>Maumee, OH 43537</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,910.53</b>



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3.271	Nonpriority creditor's name and mailing address <b>THE ANDERSONS INC</b> <b>PO BOX 84878</b> <b>CHICAGO, IL 60689-8478</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,104,025.15</b>
3.272	Nonpriority creditor's name and mailing address <b>THE BELT RAILWAY COMPANY OF CHICAGO</b> <b>PO BOX 67</b> <b>Bedford Park, IL 60499-0067</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$82,134.41</b>
3.273	Nonpriority creditor's name and mailing address <b>THE CIT GROUP CAPITAL FINANCE INC</b> <b>P.O. Box 4339</b> <b>CHURCH STREET STATION</b> <b>NEW YORK, NY 10261-4339</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$908.06</b>
3.274	Nonpriority creditor's name and mailing address <b>THE COLORADO AND WYOMING RAILWAY COMPANY</b> <b>PO BOX 734136</b> <b>Dallas, TX 75373-4136</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10.73</b>
3.275	Nonpriority creditor's name and mailing address <b>THE MALSAM COMPANY</b> <b>15550 390th Ave</b> <b>Mellette, SD 57461</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$71.50</b>
3.276	Nonpriority creditor's name and mailing address <b>THE WESTLAND CORPORATION</b> <b>1475 CONCESSION 5</b> <b>KINCARDINE, ON N2Z 2X6</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$560.56</b>
3.277	Nonpriority creditor's name and mailing address <b>TO BE DETERMINED NAME</b> <b>0</b> <b>0, 0</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,499.60</b>

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3.278	Nonpriority creditor's name and mailing address <b>TOTAL QUALITY LOGISTICS</b> <b>PO BOX 634558</b> <b>CINCINNATI, OH 45263-4558</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,800.00</b>
3.279	Nonpriority creditor's name and mailing address <b>TRANSCO RAILWAY PRODUCTS INC</b> <b>97480 Eagle Way</b> <b>CHICAGO, IL 60678</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$123,451.86</b>
3.280	Nonpriority creditor's name and mailing address <b>TRANSPORTATION SOFTWARE SOLUTIONS INC</b> <b>C/O Compcare Services</b> <b>PO Box 797030</b> <b>St. Louis, MO 63179-7000</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,850.00</b>
3.281	Nonpriority creditor's name and mailing address <b>TRAXXSIDE TRANSLOADING INC</b> <b>231 Speedvale Avenue West</b> <b>GUELPH, ON N1H 1C5</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$160.11</b>
3.282	Nonpriority creditor's name and mailing address <b>TRINITY LEASING CUSTOMER PAYMENT ACCOUNT</b> <b>W 510131</b> <b>PO BOX 7777</b> <b>PHILADELPHIA, PA 19175-0131</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$262,821.24</b>
3.283	Nonpriority creditor's name and mailing address <b>TRIPLE F ENTERPRISES LLC //</b> <b>3380 N Calstrom Drive</b> <b>FREMONT, NE 68025</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$822.94</b>
3.284	Nonpriority creditor's name and mailing address <b>TRIPLE F LOGISTICS LLC</b> <b>3380 N Carlstrom Drive</b> <b>FREMONT, NE 68025</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,600.00</b>

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3.285	Nonpriority creditor's name and mailing address <b>TTX COMPANY AGENT FOR ALS</b> <b>Lockbox# 22984</b> <b>22984 Network Place</b> <b>Chicago, IL 60673-1229</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,158.47</b>
3.286	Nonpriority creditor's name and mailing address <b>TTX COMPANY AGENT FOR CSXT</b> <b>Lockbox# 22984</b> <b>22984 Network Place</b> <b>Chicago, IL 60673-1229</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,669,353.05</b>
3.287	Nonpriority creditor's name and mailing address <b>TTX COMPANY AGENT FOR NS</b> <b>LOCKBOX #22984</b> <b>22984 NETWORK PLACE</b> <b>CHICAGO, IL 60673-1229</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$755,404.24</b>
3.288	Nonpriority creditor's name and mailing address <b>TTX COMPANY AGENT FOR UP</b> <b>Lockbox #22984</b> <b>22984 Network Place</b> <b>Chicago, IL 60673-1229</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,163,041.76</b>
3.289	Nonpriority creditor's name and mailing address <b>TUNGSTEN NETWORK INC</b> <b>P.O. Box 535146</b> <b>Atlanta, GA 30353-5146</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$217.46</b>
3.290	Nonpriority creditor's name and mailing address <b>TZOONG-YI INDUSTRY CO., LTD</b> <b>#22, Lane 30, Sec. 2,</b> <b>Honan Road</b> <b>TAICHUNG, TAIWAN ROC</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$116.50</b>
3.291	Nonpriority creditor's name and mailing address <b>UNION COUNTY INDUSTRIAL RAILROAD</b> <b>COMPANY</b> <b>356 Priestley Avenue</b> <b>NORTHUMBERLAND, PA 17857</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,797.91</b>

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3.292	<b>Nonpriority creditor's name and mailing address</b> <b>US HIGHWAY INC</b> <b>26 W LUCAS DR</b> <b>PALOS HILLS, IL 60465</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,200.00</b>
3.293	<b>Nonpriority creditor's name and mailing address</b> <b>US TRACKWORKS LLC</b> <b>1165 142ND AVENUE</b> <b>WAYLAND, MI 49348</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,426.94</b>
3.294	<b>Nonpriority creditor's name and mailing address</b> <b>UTAH RAILWAY COMPANY //</b> <b>27603 NETWORK PLACE</b> <b>CHICAGO, IL 60673-1275</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$365.02</b>
3.295	<b>Nonpriority creditor's name and mailing address</b> <b>VALERO RENEWABLES //</b> <b>P.O. Box 696000</b> <b>Attn: Cash Management</b> <b>San Antonio, TX 78269-6000</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,769.17</b>
3.296	<b>Nonpriority creditor's name and mailing address</b> <b>VANGUARD CLEANING SYSTEMS OF</b> <b>NEBRASKA</b> <b>13057 WEST CENTER ROAD, STE 20</b> <b>Omaha, NE 68144</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$262.15</b>
3.297	<b>Nonpriority creditor's name and mailing address</b> <b>VERMONT RAILWAY</b> <b>One Railway Lane</b> <b>Burlington, VT 05401-5290</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,513.65</b>
3.298	<b>Nonpriority creditor's name and mailing address</b> <b>VTG</b> <b>3045 MOMENTUM PLACE</b> <b>CHICAGO, IL 60689-5330</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$189,583.65</b>

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3.299	<b>Nonpriority creditor's name and mailing address</b> <b>VTG RAIL INC</b> <b>103 West Vandalia</b> <b>Suite 200</b> <b>Edwardsville, IL 62025</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,161.60</b>
3.300	<b>Nonpriority creditor's name and mailing address</b> <b>VTG RAIL INC //</b> <b>3045 Momentum Place</b> <b>Chicago, IL 60689-5330</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$99,306.11</b>
3.301	<b>Nonpriority creditor's name and mailing address</b> <b>WARREN CAT</b> <b>P.O. BOX 60662</b> <b>MIDLAND, TX 79711-0662</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,244.84</b>
3.302	<b>Nonpriority creditor's name and mailing address</b> <b>WATCO COMPANIES INC</b> <b>C/O Jacob Hamm</b> <b>Chicago, IL 60694-9500</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$149,915.84</b>
3.303	<b>Nonpriority creditor's name and mailing address</b> <b>WATCO MECHANICAL SERVICES</b> <b>33919 TREASURY CENTER</b> <b>CHICAGO, IL 60694-3900</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$754.19</b>
3.304	<b>Nonpriority creditor's name and mailing address</b> <b>WATCO MECHANICAL SERVICES</b> <b>39575 TREASURY CENTER</b> <b>CHICAGO, IL 60694-9500</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$95.36</b>
3.305	<b>Nonpriority creditor's name and mailing address</b> <b>WELLS FARGO RAIL</b> <b>9377 W Higgins Rd Ste 600</b> <b>Rosemont, IL 60018</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$391,882.36</b>

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Case number (if known)

3.306	Nonpriority creditor's name and mailing address <b>WEST TENNESSEE</b> <b>PO Box 3295</b> <b>Sea Bright, NJ 07760</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,661.38</b>
3.307	Nonpriority creditor's name and mailing address <b>WEST TENNESSEE RAILROAD</b> <b>P.O. BOX 259</b> <b>340 SOUTH CENTRAL ROAD</b> <b>CENTERVILLE, TN 37033</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$96.33</b>
3.308	Nonpriority creditor's name and mailing address <b>WEST TENNESSEE RAILROAD</b> <b>11 East Church St.</b> <b>Sea Bright, NJ 07760</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$67,180.66</b>
3.309	Nonpriority creditor's name and mailing address <b>WEST VIRGINIA STATE AUDITOR</b> <b>Building 1, Room W-118</b> <b>1900 Kanawha Blvd E</b> <b>Charleston, WV 25305-0230</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,774.83</b>
3.310	Nonpriority creditor's name and mailing address <b>WF WARE //</b> <b>PO Box 144</b> <b>125 4th Street</b> <b>Trenton, KY 42286</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$954.00</b>
3.311	Nonpriority creditor's name and mailing address <b>WHEELING AND LAKE ERIE RAILWAY CO</b> <b>P.O. BOX 72204</b> <b>CLEVELAND, OH 44192</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,560.06</b>
3.312	Nonpriority creditor's name and mailing address <b>WILLAMETTE VALLEY RAILWAY</b> <b>ATTN DAVID ROOT</b> <b>PO BOX 917</b> <b>McMinnville, OR 97128</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$270.22</b>



Debtor **Interstate Commodities, Inc.**  
Name

Case number (if known)

3.313 Nonpriority creditor's name and mailing address

**WILMINGTON RAILCAR  
C/O JOHN ALLEN  
3329-K Wrightsville Ave  
Wilmington, NC 28403**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

**\$37,500.69**

3.314 Nonpriority creditor's name and mailing address

**WISCONSIN AND SOUTHERN RAILROAD  
P. O. Box 790343  
Bin #150077  
ST LOUIS, MO 63179-0343**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

**\$457,460.42**

3.315 Nonpriority creditor's name and mailing address

**WISCONSIN CENTRAL LIMITED //  
PO BOX 95361  
ATTN: Non-Freight Management  
Chicago, IL 60694-5361**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

**\$25,500.37**

3.316 Nonpriority creditor's name and mailing address

**YANKTON FACTORING INC //  
PO Box 217  
Yankton, SD 57078**

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

**\$170.00**

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

**Total of claim amounts**

5a. \$ 0.00

5b. + \$ 25,513,305.47

5c. \$ 25,513,305.47

Fill in this information to identify the case:

Debtor name Interstate Commodities, Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

## 1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

## 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Information License Agreement**State the term remaining **Indefinite**

List the contract number of any government contract \_\_\_\_\_

**Chicago Mercantile Exchange, Inc.  
20 South Wacker Drive  
Chicago, IL 60606**2.2. State what the contract or lease is for and the nature of the debtor's interest **Facility Lease**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**Cropmax, LLC  
4948 IL Hwy 16  
Kansas, IL 61933**2.3. State what the contract or lease is for and the nature of the debtor's interest **Consulting Agreement**State the term remaining **September 30, 2020**

List the contract number of any government contract \_\_\_\_\_

**Derek D Sellman  
6 Deer Creek Road  
Poestenkill, NY 12140**2.4. State what the contract or lease is for and the nature of the debtor's interest **Debtor is Tenant in Sublease**State the term remaining **August 31, 2020**

List the contract number of any government contract \_\_\_\_\_

**Healthcare Appraisers Inc.  
75 NW 1st Avenue  
Attn Mark Oberlander  
Delray Beach, FL 33444**

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Consulting Agreement**

State the term remaining

List the contract number of any government contract

**Lancaster Saftey Consulting, Inc.**  
100 Bradford Road  
Suite 100  
Wexford, PA 15090

2.6. State what the contract or lease is for and the nature of the debtor's interest **Services Agreement for the loading and unloading of containers; expires on September 17, 2023**

State the term remaining

List the contract number of any government contract

**approx 3 years**

**Louis Dreyfus Company Transport Logistic**  
7255 Goodlett Farms Pkwy  
Cordova, TN 38016

2.7. State what the contract or lease is for and the nature of the debtor's interest **Sublease of certain real property and track located in Amarillo, Texas; lease expires earlier of September 17, 2023 or one day before the expiration of the Lease between LDC and BNSF Railway**

State the term remaining

List the contract number of any government contract

**approx 3 years**

**Louis Dreyfus Company Transport Logistic**  
7255 Goodlett Farms Pkwy  
Cordova, TN 38016

2.8. State what the contract or lease is for and the nature of the debtor's interest **Lease of 40 standard forty foot tandem gooseneck chassis; lease expires on December 31, 2020**

State the term remaining

List the contract number of any government contract

**4 months**

**Midwest Commodities, LLC**  
6900 Rosendale Road  
Wayne, OH 43466

2.9. State what the contract or lease is for and the nature of the debtor's interest **Lease of certain equipment; lease expires on November 1, 2023**

State the term remaining

List the contract number of any government contract

**three years**

**RMG Assets, LLC**  
7 Madison Street  
Troy, NY 12180

Debtor 1 **Interstate Commodities, Inc.**

Case number (if known)

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest

lease of sixty standard  
forty foot tandem  
gooseneck chassis;  
lease expires on  
December 31, 2020  
4 months

State the term remaining

List the contract number of any government contract

Savannah Marine Terminal, Inc.  
530 Magazine Avenue  
Savannah, GA 31415

2.11. State what the contract or lease is for and the nature of the debtor's interest

Various short-term  
subleases of owned  
railcars

State the term remaining

List the contract number of any government contract

See Schedule attached to 206A/B

2.12. State what the contract or lease is for and the nature of the debtor's interest

Railshop Lease

State the term remaining

month to month

List the contract number of any government contract

Steve and Pam Robey  
PO Box 246  
Cairo, OH 45820

2.13. State what the contract or lease is for and the nature of the debtor's interest

Cellular Antenna Lease

State the term remaining

September 2024

List the contract number of any government contract

T-Mobile Northeast LLC  
c/o T-Mobile USA, Inc.  
12920 SE 38th Street  
Bellevue, WA 98006

Fill in this information to identify the case:

Debtor name Interstate Commodities, Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor*

Name	Mailing Address	Name	Check all schedules that apply:
2.1 _____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 _____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 _____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 _____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name Interstate Commodities, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2020 to Filing Date

☒ Operating a business  
☐ Other \_\_\_\_\_

\$9,038,283.00

For prior year:  
From 1/01/2019 to 12/31/2019

☒ Operating a business  
☐ Other \_\_\_\_\_

\$33,508,227.00

For year before that:  
From 1/01/2018 to 12/31/2018

☒ Operating a business  
☐ Other \_\_\_\_\_

\$47,312,296.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from  
each source  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2020 to Filing Date

Cellular Tower Lease

\$22,586.17

For prior year:  
From 1/01/2019 to 12/31/2019

Cellular Tower Lease

\$31,502.23

For year before that:  
From 1/01/2018 to 12/31/2018

Cellular Tower Lease

\$28,892.35



Debtor Interstate Commodities, Inc.

Case number (if known) \_\_\_\_\_

For the fiscal year:  
From 1/01/2017 to 12/31/2017

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
Cellular Tower Lease	\$27,915.32

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached list		\$0.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Gary Oberting 19 Hilander Drive Loudonville, NY 12211	08/21/2019 - Present	\$17,802.72	Health Insurance
4.2. Greg Oberting 6709 S. Flagler Drive West Palm Beach, FL 33405	08/21/2019 - Present	\$17,802.72	Health Insurance
4.3. Victor Oberting III 17 N. Loudon Heights Loudonville, NY 12211	08/21/2019 - 02/28/2020	\$8,438.61	Health Insurance
4.4. RMG Fremont LLC 7 Madison Street Troy, NY 12180	08/21/2019 - 05/04/2020	\$262,499.94	RMG Fremont Rent
4.5. RMG Assets LLC 7 Madison Street Troy, NY 12180	08/21/2019 - Present	\$84,000.00	RMG Assets Rent

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

Debtor **Interstate Commodities, Inc.**

Case number (if known)

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
The Andersons, Inc. PO Box 84878 Chicago, IL 60689	Railcars	Starting 12/2019	\$0.00
Atel Leasing Corporation PO Box 671597 Dallas, TX 75267	Railcars	Starting 12/2019	\$0.00
Chicago Freight Car Leasing Co. PO Box 75129 Chicago, IL 60675	Railcars	Starting 12/2019	\$0.00
Wells Fargo Rail 9377 W Higgins Road Suite 600 Rosemont, IL 60018	Railcars	Starting 12/2019	\$0.00
Infinity Transportation PO Box 310431 Des Moines, IA 50331	Railcars	Starting 12/2019	\$0.00
MRXX Corp. PO Box 189 Hampton, NH 03843	Railcars	Starting 12/2019	\$0.00
Progress Rail Leasing 25083 Network Place Chicago, IL 60673	Railcars	Starting 12/2019	\$0.00
ALF P-I c/o Residco 70 West Madison Suite 2200 Chicago, IL 60602	Railcars	Starting 12/2019	\$0.00
Inspiration Holdings, Inc. PO Box 1417 Broomfield, CO 80038	Railcars	Starting 12/2019	\$0.00
Trinity Industries Leasing Company PO Box 7777 Philadelphia, PA 19175	Railcars	Starting 12/2019	\$0.00
VTG Rail Inc. 2045 Momentum Place Chicago, IL 60689	Railcars	Starting 12/2019	\$0.00

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount taken
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Debtor **Interstate Commodities, Inc.**

Case number (if known)

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Interstate Commodities, Inc. v. Trillium Farm Holdings, LLC</b> Case No. 2809	<b>Breach of Contract</b>	<b>NGFA Arbitration</b> 1400 Crystal Drive, Suite 260 Arlington, VA 22202	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	<b>Hugh Graham, William Conway, Robert Jordan, Matthew White, Cliff Arman, Marcus Shanahan and Christopher J. Pierpont vs. Interstate Commodities, Inc.</b> 01265-18	<b>employee suit for alleged unpaid bonuses</b>	<b>Supreme Court NY - Albany</b> 16 Eagle Street Albany, NY 12207	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	<b>Maersk Line A/S vs. Interstate Commodities, Inc.</b> 19 Civ 4787 (KPF)	<b>Breach of Contract</b>	<b>United States District Court SDNY</b> Daniel Patrick Moynihan US Courthouse 500 Pearl Street New York, NY 10007	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	<b>Norfolk Southern Railway Company v. Interstate Commodities, Inc.</b> 19 Civ 241	<b>Breach of Contract</b>	<b>United States District Court MD Pa</b> United States Federal Building and Court 228 Walnut Street Harrisburg, PA 17101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	<b>The Andersons Railcar Leasing Company, LLC v. ICI and RM Railcars, LLC</b> 1:20-cv-00078-GLS-DJS	<b>Breach of Contract</b>	<b>United States District Court NDNY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	<b>ARC Rail 2013-1, LLC, Infinity Transportation 2016-1, LLC, Infinity Transportation Equipment Trust and Infinity Transportation III Trust v. ICI</b> 2020-CV-331931	<b>Breach of Contract</b>	<b>Georgia Superior Court - Fulton County</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	<b>Atel Leasing Corporation v. ICI and RM Railcars, LLC</b> 1:20-cv-00400-FJS-CFH	<b>Breach of Contract</b>	<b>United States District Court NDNY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	<b>Canadian National Railway Company v. ICI</b> 1:19-cv-01576-BKS-CFH	<b>Breach of Contract</b>	<b>United States District Court NDNY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	<b>Canadian Pacific Railway Company v. ICI</b> 1:20-cv-00290-FJS-DJS	<b>Breach of Contract</b>	<b>United States District Court NDNY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Interstate Commodities, Inc.**

Case number (if known)

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.10 CSX Transportation, Inc. v. ICI 1:20-cv-00016-DNH-CFH	Breach of Contract, Declaratory Relief, Injunctive Relief, Unjust Enrichment, Promissory Estoppel	United States District Court NDNY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11 Illinois Central Railroad Company v. ICI 1:19-cv-01575-DNH-CFH	Breach of Contract	United States District Court NDNY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 Rocky Mountain Rail Car & Repair, Inc. v. ICI 200300456	Breach of Contract	Utah Third Judicial District - Tooele	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 VTG Rail Inc. v. ICI 2020L004076	Breach of Contract	Circuit Court - Cook Co., IL	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 York Rail Logistics, Inc. v. ICI 2019-264225	Breach of Contract	NYS Supreme Court - Rensselaer	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15 Secretary of Labor, United States Department of Labor v. ICI 20-0460	Regulatory Violations	OSHA Review Commission	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Debtor **Interstate Commodities, Inc.**

Case number (if known)

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
--	--	---------------	------------------------

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
---	---	-------	-----------------------

11.1.

08/12/2020	
(\$12,116.50)	
07/09/2020	
(\$8,349.00)	
06/11/2020	
(\$15,253.50)	
05/14/2020	
(\$15,329.00)	
04/09/2020	
(\$22,190.00)	
03/03/2020	
(\$40,015.50)	
02/07/2020	
(\$19,381.50)	
02/07/2020	
(\$8,772.50)	
01/03/2020	
(\$66,171.00)	
01/03/2020	
(\$1,666.00)	
12/20/2019	
(\$1,487.50)	
11/22/2019	
(\$2,320.50)	
10/18/2019	
(\$5,771.50)	
10/10/2019	
(\$6,604.50)	
<b>\$225,428.50</b>	

**Forchelli Deegan Terrana LLP**  
**333 Earle Ovington BLVD.**  
**Suite 1010**  
**Uniondale, NY 11553**

**Attorney Fees**

Email or website address  
**GLuckman@forchellilaw.com**

Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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Debtor **Interstate Commodities, Inc.**

Case number (if known) \_\_\_\_\_

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer?  
Address

Description of property transferred or  
payments received or debts paid in exchange

Date transfer  
was made

Total amount or  
value

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	9393 West 110th Street Suite 500 Overland Park, KS 66210	2017 Only
14.2.	27352 US 30 Sutherland, NE 69165	2016 - 2017
14.3.	515 Nebo Road Madisonville, KY 42431	2015 - 2017
14.4.	215 Deo Drive Suite 101 Newark, OH 43055	2015 - 2017
14.5.	2535 Blacklick-Eastern Road Millersport, OH 43046	2015 - 2018
14.6.	420 College Drive Suite 214 Middleburg, FL 32068	2008 - 2017
14.7.	2790 W Market St York, PA 17404	2005 - 2017
14.8.	12841 Sanders Street Detroit, MI 48217	2013 - 2019
14.9.	3424 E Ave G Hutchinson, KS 67501	2013 - 2019
14.10	3803 N 153rd Street Suite 101 Omaha, NE 68116	2008 - 2018
14.11	1801 West Farmers Ave Amarillo, TX 79118	2018 - present
14.12	19 South Swinton Delray Beach, FL 33444	2015 - present
14.13	549 East County Rd T Fremont, NE 68025	2015 - present



Debtor **Interstate Commodities, Inc.**

Case number (if known)

Address	Dates of occupancy From-To
14.14 433 London Groveport Rd Lockbourne, OH 43137	2014 - 2018
14.15 452 York Street Elizabeth, NJ 07201	2013 - 2019
14.16 8045 Oak Street Thurston, OH 43157	2015 - 2018
14.17 2415 N 2105 East Rd Watseka, IL 60970	2007 - present
14.18 2506 N 2200 E Road Watseka, IL 60970	2007 - present
14.19 1000 N 14th Street Charleston, IL 61920	2009 - present
14.20 6555 Ottawa Road Cairo, OH 45820	2008 - present
14.21 7 Madison Street Troy, NY 12180	1949 - present

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 - diagnosing or treating injury, deformity, or disease, or  
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

**Interstate Commodities, Inc. Cash Balance Plan**

Employer identification number of the plan

EIN: **14-1285564**

Has the plan been terminated?

☐ No

☒ Yes

Debtor **Interstate Commodities, Inc.**

Case number (if known)

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

**401(k) Plan**

Employer identification number of the plan

EIN: **14-1285564**

Has the plan been terminated?

☐ No

☒ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it Address

Description of the contents

Do you still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

**Integrated Industries  
21100 W Noel Rd  
Elwood, IL**

ICI

Railcar Chassis

☐ No  
☒ Yes

**Coronis LLC  
5340 S US Highway 231  
Wolcott, IN**

ICI

Railcar Chassis

☐ No  
☒ Yes

**Marble Cliff  
433 London Groveport Rd  
Lockbourne, OH**

ICI

Railcar Chassis

☐ No  
☒ Yes

**South Central Industrial  
1629 Old US Rt 35 SE  
Washington Court House, OH**

ICI

Railcar Chassis

☐ No  
☒ Yes

**Ironbound Intermodal  
921 Delancy Street  
Newark, NJ**

ICI

Railcar Chassis

☐ No  
☒ Yes

Debtor **Interstate Commodities, Inc.**

Case number (if known)

Facility name and address

RMG Trucking LLC  
549 Co Rd T  
Fremont, NE 68025

Names of anyone with access to it

ICI

Description of the contents

Railcar Chassis

Do you still have it?

☐ No  
☒ Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

☒ No.  
☐ Yes. Provide details below.

Case title  
Case number

Court or agency name and address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

☐ No.  
☒ Yes. Provide details below.

Site name and address

Thurston  
8045 Oak Street  
Thurston, OH 43157

Governmental unit name and address

Ohio Environmental  
Protection Agency  
Central District Office  
50 West Town Street - PO  
Box 1049  
Suite 700  
Columbus, OH 43260-1049

Environmental law, if known

Date of notice

February 18,  
2016

Thurston  
8045 Oak Street  
Thurston, OH 43157

Fairfield Department of  
Health  
1550 Sheridan Drive  
Suite 100  
Lancaster, OH 43130

July 17, 2018

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

☒ No.  
☐ Yes. Provide details below.

Debtor **Interstate Commodities, Inc.**

Case number (if known) \_\_\_\_\_

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. <b>Watseka Interstate LLC</b> 7 Madison Street Troy, NY 12180	grain elevator operator	EIN: 37-1491093	From-To 6/4/2004 through present
25.2. <b>Watseka Fertilizer LLC</b> 7 madison street Troy, NY 12180	Fertilizer plant operator	EIN: 46-3956597	From-To 10/25/2013 through present
25.3. <b>R.M. Railcars LLC</b> 7 madison street Troy, NY 12180	Railcars Leasing	EIN: 20-5389002	From-To 4/17/2006 through present
25.4. <b>Gregory Grain LLC</b> 7 madison street Troy, NY 12180	single asset entity - landlord	EIN: 46-2898402	From-To 6/6/2013 through 5/4/2018
25.5. <b>Valentine Interstate LLC</b> 7 madison street Troy, NY 12180	single asset entity - landlord	EIN: 46-4438634	From-To 1/7/2014 through 6/2/2017
25.6. <b>Colome Interstate LLC</b> 7 Madison Street Troy, NY 12180	single asset entity - landlord	EIN: 46-4421003	From-To 1/3/2014 through present
25.7. <b>Cornhusker Grain LLC</b> 7 Madison Street Troy, NY 12180	holding company - owned 3001 Cornhusker Highway LLC	EIN: 46-3890912	From-To 10/22/2013 through present
25.8. <b>3001 Cornhusker Highway LLC</b> 7 madison street Troy, NY 12180	single asset entity - landlord	EIN: 46-3949445	From-To 10/24/2013 through 6/2/2017
25.9. <b>Menno Interstate LLC</b> 7 Madison Street Troy, NY 12180	single asset entity - landlord	EIN: 46-5693228	From-To 5/14/2014 through present
25.10 <b>Buckeye Interstate LLC</b> 7 Madison Street Troy, NY 12180	landlord - Harpster and Morral assets	EIN: 47-2175912	From-To 10/15/2014 through present

Debtor **Interstate Commodities, Inc.**

Case number (if known)

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.11 <b>Thurston Interstate LLC</b> 7 Madison Street Troy, NY 12180	landlord (sublessor of NS lease to ICI)	<b>Dates business existed</b> EIN: 47-2628869 From-To 12/29/2014 through present
25.12 <b>ICI Air LLC</b> 7 Madison Street Troy, NY 12180	single asset entity - air company	EIN: 47-2883983 From-To 1/28/2015 through present
25.13 <b>ICI Export Inc</b> 7 Madison Street Troy, NY 12180	IC-Disc for tax purposes only	EIN: 46-4952749 From-To 2/27/2014 through present
25.14 <b>Interstate Organics LLC</b> 7 Madison Street Troy, NY 12180	single asset entity - landlord	EIN: 81-1987052 From-To 3/28/2016 through 8/14/2017
25.15 <b>Interstate Feeds LLC</b> 39499 US Hwy 20 Valentine, NE 69201	formed for feed sales - never operated	EIN: 81-2497539 From-To 5/3/2016 through 6/2/2017

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26a.1. **Kelly Doris**

2008 - present

26a.2. **Bryan Meade**

2008 - present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Interstate Commodities, Inc.**  
7 Madison Street  
Troy, NY 12180

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

Debtor **Interstate Commodities, Inc.**

Case number (if known) \_\_\_\_\_

**Name and address**26d.1. **M&T Bank**26d.2. **William Evans, MRXX**26d.3. **Jeff Edelman, Infinity Rail****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Gary C. Oberting</b>	<b>19 Hilander Drive Loudonville, NY 12211</b>	<b>Vice President and Trader; Voting and non-voting shares</b>	<b>Voting 33.33% Non-Voting 4.77%</b>
<b>Gregory F. Oberting</b>	<b>6709 S. Flagler Drive West Palm Beach, FL 33405</b>	<b>President and CEO; voting and non-voting shares</b>	<b>Voting 33.33% Non-Voting 8.33%</b>
<b>Victory A. Oberting III</b>	<b>17 N. Loudon Heights Loudonville, NY 12211</b>	<b>Vice President and Trader; Voting and non-voting shares</b>	<b>Voting 33.33% Non-Voting 16.67%</b>
<b>Victory A. Oberting Dynasty Trust</b>		<b>Non-Voting Shares</b>	<b>Non-Voting 16.67%</b>
<b>GCO 2012 Legacy Trust</b>		<b>non-voting shares</b>	<b>Non-Voting 28.57%</b>
<b>GFO 2012 Legacy Trust</b>		<b>non-voting shares</b>	<b>Non-Voting 25.00%</b>
<b>Michael Piazza</b>	<b>125 Adams Street Saratoga Springs, NY 12866</b>	<b>Chief Operating Officer</b>	

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**



Debtor Interstate Commodities, Inc.

Case number (if known) \_\_\_\_\_

- ☒ No  
☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☐ No  
☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
Interstate Commodities, Inc. Cash Balance Plan	EIN: 14-1285564

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/25/2020

/s/ Michael G. Piazza Michael G. Piazza  
 Signature of individual signing on behalf of the debtor Printed name

Position or relationship to debtor Chief Operating Officer

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

- ☒ No  
☐ Yes

**Interstate Commodities, Inc.**  
**Payments over \$6,825.00**

Check/EFT #	Supplier	Amount	Date
ZB0782	RMG ASSETS LLC	7,000.00	5/28/2020
ZB0781	TRIPLE F ENTERPRISES LLC //	10,800.00	5/28/2020
202013	MERRITT TRAILERS INC	11,945.97	5/28/2020
201992	EMPIRE BLUECROSS	18,794.05	5/28/2020
ZB0786	M AND T BANK	30,949.30	5/28/2020
ZB0800	H AND G TRUCKING //	17,932.50	6/1/2020
202020	FREMONT GRAIN INSPECTION DEPARTMENT INC \\\	7,745.25	6/4/2020
202031	CHS	8,592.60	6/4/2020
202014	MERRITT TRAILERS INC	8,818.71	6/4/2020
ZB0811	PACIFIC INTERMODAL COMPANY LLC	10,144.25	6/4/2020
202030	VS TRUCKING	10,615.00	6/4/2020
ZB0810	TRIPLE F ENTERPRISES LLC //	11,050.00	6/4/2020
ZB0812	POD LOGISTICS INC	11,748.00	6/4/2020
202029	UNITED PUMPING SERVICE INC	19,957.64	6/4/2020
ZB0809	M AND T BANK	39,886.79	6/4/2020
ZB0824	H AND G TRUCKING //	19,110.00	6/8/2020
202052	MERRITT TRAILERS INC	10,898.24	6/11/2020
ZB0839	POD LOGISTICS INC	13,706.00	6/11/2020
ZB0840	PACIFIC INTERMODAL COMPANY LLC	14,596.25	6/11/2020
ZB0838	FORCHELLI DEEGAN TERRANA LLP	15,253.50	6/11/2020
ZB0842	M AND T BANK	37,720.93	6/11/2020
ZB0841	KARZ TRANSPORT	38,895.00	6/11/2020
ZB0851	H AND G TRUCKING //	15,715.00	6/15/2020
ZB0849	NORSEMAN INC	16,740.07	6/15/2020
ZB0855	CAMERON CHARLES	38,882.54	6/15/2020
ZB0866	M AND T BANK	7,368.44	6/18/2020
ZB0867	PACIFIC INTERMODAL COMPANY LLC	7,710.75	6/18/2020
ZB0863	POD LOGISTICS INC	8,874.00	6/18/2020
202074	VS TRUCKING	9,950.00	6/18/2020
202080	WESTERN AG ENTERPRISES INC	19,000.00	6/18/2020
ZB0862	TRIPLE F ENTERPRISES LLC //	26,350.00	6/18/2020
ZB0868	KARZ TRANSPORT	51,750.00	6/18/2020
ZB0880	H AND G TRUCKING //	17,750.00	6/22/2020
202123	MERRITT TRAILERS INC	6,852.34	6/25/2020
ZB0894	M AND T BANK	7,178.45	6/25/2020
ZB0893	KARZ TRANSPORT	8,775.00	6/25/2020
ZB0895	PACIFIC INTERMODAL COMPANY LLC	10,137.25	6/25/2020
ZB0891	TRIPLE F ENTERPRISES LLC //	12,600.00	6/25/2020
ZB0892	PACIFIC INTERMODAL COMPANY LLC	14,340.50	6/25/2020
ZB0896	POD LOGISTICS INC	14,685.00	6/25/2020
202119	SUDDEN SERVICE INC	15,909.66	6/25/2020
202118	EMPIRE HEALTHCHOICE ASSURANCE INC	21,068.99	6/25/2020
ZB0902	H AND G TRUCKING //	16,615.00	6/29/2020
ZB0923	RMG ASSETS LLC	7,000.00	7/1/2020
ZB0925	TSL TERMINALS LTD	7,126.20	7/1/2020
ZB0921	NORSEMAN INC	18,367.02	7/1/2020
202131	VS TRUCKING	8,450.00	7/2/2020
202139	FREMONT GRAIN INSPECTION DEPARTMENT INC \\\	8,554.65	7/2/2020
202132	SAPP BROS INC	10,343.50	7/2/2020
ZB0931	TRIPLE F ENTERPRISES LLC //	12,330.00	7/2/2020

202145	BURLINGTON NORTHERN AND SANTA FE RWY //	13,978.38	7/2/2020
ZB0934	POD LOGISTICS INC	16,710.75	7/2/2020
ZB0936	PACIFIC INTERMODAL COMPANY LLC	21,476.25	7/2/2020
ZB0932	KARZ TRANSPORT	24,725.00	7/2/2020
202146	RAILCAR MANAGMENT LLC	26,662.94	7/2/2020
ZB0942	H AND G TRUCKING //	7,195.00	7/6/2020
ZB0947	FORCHELLI DEEGAN TERRANA LLP	8,349.00	7/9/2020
202148	CITY OF TROY	8,821.10	7/9/2020
202172	ENLARGED CITY SCHOOL DISTRICT OF TROY	8,981.71	7/9/2020
ZB0946	TRIPLE F ENTERPRISES LLC //	15,500.00	7/9/2020
ZB0949	KARZ TRANSPORT	23,575.00	7/9/2020
ZB0953	CAMERON CHARLES	25,827.15	7/13/2020
202208	SOO LINE RAILROAD	6,863.00	7/16/2020
202203	CANADIAN PACIFIC RAILWAY	8,178.21	7/16/2020
202205	WISCONSIN CENTRAL LIMITED //	8,540.71	7/16/2020
202190	GOREE BACKHOE AND EXCAVATING INC	8,555.08	7/16/2020
202206	SOO LINE RAILROAD	13,791.26	7/16/2020
202202	ILLINOIS CENTRAL RAILROAD //	23,463.29	7/16/2020
202201	CANADIAN NATIONAL	40,329.25	7/16/2020
ZB0961	BNSF RAILWAY COMPANY	137,025.56	7/16/2020
202222	SAPP BROS INC	9,690.89	7/23/2020
202215	KT GRAHAM INC	14,953.27	7/23/2020
ZB0967	M AND T BANK	72,396.66	7/23/2020
ZB0975	RMG ASSETS LLC	7,000.00	7/28/2020
ZB0976	BNSF RAILWAY COMPANY	77,655.11	7/28/2020
ZB0981	NORSEMAN INC	18,367.02	7/29/2020
ZB0985	RMG TRUCKING LLC	25,175.00	7/30/2020
ZB0991	M AND T BANK	1,249,662.35	7/31/2020
ZB1003	KARZ TRANSPORT	8,050.00	8/6/2020
ZB1012	FORCHELLI DEEGAN TERRANA LLP	12,116.50	8/11/2020
ZB1015	BNSF RAILWAY COMPANY	53,137.85	8/14/2020
ZB1016	TABNER RYAN AND KENIRY LLP	53,892.33	8/14/2020
ZB1019	EMPIRE BLUECROSS	24,230.11	8/17/2020
ZB1023	RMG TRUCKING LLC	35,700.00	8/18/2020
202298	SHUTTLEWAGON INC	11,795.82	8/20/2020
ZB1031	AGRI LOGISTICS //	18,826.74	8/20/2020
ZB1036	FREMONT GRAIN INSPECTION DEPARTMENT INC \\\	16,038.95	8/21/2020

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**Northern District of New York**

In re **Interstate Commodities, Inc.**

Debtor(s)

Case No.

Chapter **11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>66,171.00</b>
Prior to the filing of this statement I have received .....	\$	<b>66,171.00</b>
Balance Due .....	\$	<b>0.00</b>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

**Representing the Debtor in connection with asset sales and negotiating and preparing a plan for liquidation or reorganization.**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

08/26/2020

Date

/s/ Gerard R. Luckman

**Gerard R. Luckman**

*Signature of Attorney*

**Forchelli Deegan Terrana LLP**

**333 Earle Ovington BLVD.**

**Suite 1010**

**Uniondale, NY 11553**

**516-812-6291 Fax: 866-900-8016**

**GLuckman@forchelliilaw.com**

*Name of law firm*

**United States Bankruptcy Court  
Northern District of New York**

In re **Interstate Commodities, Inc.**

Debtor(s)

Case No.  
Chapter

**11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Gary C. Oberting 19 Hilander Drive Loudonville, NY 12211</b>	<b>Voting</b>	<b>216</b>	<b>Stock</b>
<b>Gary C. Oberting</b>	<b>Non-voting</b>	<b>278</b>	<b>stock</b>
<b>GCO 2012 Legacy Trust</b>	<b>Non-voting</b>	<b>1666</b>	<b>stock</b>
<b>GFO 2012 Legacy Trust</b>	<b>Non-voting</b>	<b>1458</b>	<b>stock</b>
<b>Gregory F. Oberting 6709 S. Flagler Drive West Palm Beach, FL 33405</b>	<b>Voting</b>	<b>216</b>	<b>Stock</b>
<b>Gregory F. Oberting</b>	<b>Non-voting</b>	<b>486</b>	<b>Stock</b>
<b>Victor A. Oberting 17 N. Loudon Heights Loudonville, NY 12211</b>	<b>voting</b>	<b>216</b>	<b>stock</b>
<b>Victory A. Oberting Dynasty Trust</b>	<b>Non-Voting</b>	<b>972</b>	<b>stock</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Chief Operating Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date 08/25/2020

Signature /s/ Michael G. Piazza  
**Michael G. Piazza**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK**

In re Interstate Commodities, Inc.,

Debtor

Case No.

Chapter 11

Social Security No(s). and all Employer's Tax Identification No(s). *[if any]*  
**14-1285564**

**CERTIFICATION OF MAILING MATRIX**

I,(we), Gerard R. Luckman, the attorney for the debtor/petitioner (or, if appropriate, the debtor(s) or petitioner(s)) hereby certify under the penalties of perjury that the above/attached mailing matrix has been compared to and contains the names, addresses and zip codes of all persons and entities, as they appear on the schedules of liabilities/list of creditors/list of equity security holders, or any amendment thereto filed herewith.

Dated: 08/26/2020

/s/ Gerard R. Luckman

**Gerard R. Luckman**

Attorney for Debtor/Petitioner  
(Debtor(s)/Petitioner(s))



A AND R BULK PAK, INC //  
452 YORK STREET  
ELIZABETH, NJ 07201

ABERDEEN CAROLINA AND WESTERN RR  
C/O JAN DICKEY  
967 NC HWY 211 E  
CANDOR, NC 27229

ACW RAILWAY  
ATT: Edwin Erker  
967 NC Highway 211 East  
CANDOR, NC 27229

ADM  
PO BOX 92572  
Chicago, IL 60675-2572

ADM  
PO BOX 24905  
Pasadena, CA 91109-0003

ADM ALLIANCE NUTRITION  
2000 HUMMEL AVENUE  
CAMP HILL, PA 17011

ADM GRAIN  
4410 W. Military Avenue  
FREMONT, NE 68025

AERO TRANSPORTATION PRODUCTS  
P.O. BOX 1058  
Independence, MO 64051-0558

AG CONTAINER TRANSPORT //  
433 London Groveport Rd  
Lockbourne, OH 43137

AG TRADERS INC  
12328 747 Road  
KEARNEY, NE 68845

AG VALLEY COOP ///  
P. O. Box 68  
EDISON, NE 68936

AGRI LOGISTICS //  
32596 W 111TH STREET  
OLATHE, KS 66061

AGRICULTURAL COMMODITIES INC  
2224 Oxford Rd.  
New Oxford, PA 17350

AIRGAS USA LLC  
PO BOX 734445  
Chicago, IL 60673-4445

ALABAMA AND TENNESSE RIVER RAILWAY  
Omnitrax Holdings Combines Inc  
PO Box 912979  
Denver, CO 80291-2979

ALASKA RAILROAD CORPORATION  
Attn: Acct Rec; P.O Box 100520  
327 West Ship Creek Avenue  
Anchorage, Alaska 99510-3515

ALF P-I INC //  
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70 West Madison, Ste 2200  
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ALTON AND SOUTHERN RAILWAY CO  
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Chicago, IL 60673-1229

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AMARILLO, TX 79114

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One Temasek Avenue  
Millenia Tower #31-02  
Singapore, 039192 00000-0000

AMEROPA SA  
13, Avenue De Rumine  
Lausanne, 0 CH-1005

AMSPEC LLC  
1249 South River Road  
Suite 204  
Cranbury, NJ 08512

ANN ARBOR RAILROAD  
C/O JAY BENEDICT  
P. O. Box 790343 Bin #150077  
ST LOUIS, MO 63179-0343

APA'S SECURED TRUCK PARKING  
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HARVEY, IL 60426

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DES MOINES, IA 50331-0431

ARCHER DANIELS MIDLAND COMPANY  
Export Containers  
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DECATUR, IL 62526

ARS NEBRASKA LLC  
dba Appalachian RC Services  
P. O. Box 1548  
GRAND ISLAND, NE 68802

ATEL LEASING CORPORATION ///  
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DALLAS, TX 75267-1597

ATLAS PHYSICAL PRODUCTS LLC  
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Suite 650  
Houston, TX 77006

B&B BROKERAGE SERVICES LLC  
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Chalmers, IN 47929

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2547 West 23rd Drive  
Fremont, NE 68025

BELSON STEEL CENTER  
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Cincinnati, OH 45274-8014

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3115 Solutions Center  
Chicago, IL 60677-3001

BRIAN LAIRD  
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Waterloo, NY 13165

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Chicago, IL 60673

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3110 Solutions Center  
Chicago, IL 60677-3001

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Chicago, IL 60694-1351

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ATT: Cindy Sanders  
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BUNN, NC 27508

CENTENNIAL GRAIN LLC  
164 West 1st North  
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AMARILLO, TX 79105

CENTRAL MAINE AND QUEBEC RAILWAY //  
700 MAIN STREET  
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CENTRAL OREGON AND PACIFIC RR  
Cash Receipts, JP Morgan Chase  
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CENTRAL VALLEY AG  
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YORK, NE 68467

CERES CONSULTING LLC  
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East St. Louis, IL 62201-2126

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Chicago, IL 60694-5361

CHICAGO FREIGHT CAR LEASING CO //  
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CHICAGO FT WAYNE AND EASTERN RR  
27591 Network Place  
Chicago, IL 60673-1275

Chicago Mercantile Exchange, Inc.  
20 South Wacker Drive  
Chicago, IL 60606

CHICAGO RAIL LINK RAILROAD  
C/O Omnitrax Holdings Combined  
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Denver, CO 80291-2979

CHIP KEPFORD  
2160 MARSEILLES GALION RD E  
MARION, OH 43302



CHS  
PO Box 1450  
N W 9365  
MINNEAPOLIS, MN 55485

CHS  
5500 Cenex Drive  
Inver Grove Hgts, MN 55077

CINTAS CORPORATION 491  
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3361 S. Hwy 45W  
KENTON, TN 38233

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433 RIVER STREET  
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Troy, NY 12180

COHEN LAND LLP  
c/o Jeremy Cohen  
1620 S. University Blvd  
DENVER, CO 80210

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N CHESTERFIELD, VA 23237

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NEWARK, NJ 07101-4792

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P. O. BOX 790343 BIN #150077  
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Chicago, IL 60694-5361

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PO BOX 790343  
ATTN: L ZIESENIS / BIN #150077  
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Burlington, VT 05401

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CHICAGO, IL 60693

HARBOR SERVICES  
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PO Box 429  
Hartwell, Georgia 30643-0000

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Las Vegas, NV 89193-4438

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PO Box 409590  
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CHICAGO, IL 60673

INDIANA HARBOR BELT RAILROAD  
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Cincinnati, OH 45264-5510

INFINITY TRANSPORTATION EQUIPMENT TRUST  
PO BOX 645539  
CINCINNATI, OH 45264-5539

INSPIRATION HOLDINGS INC  
P.O. Box 1417  
Broomfield, CO 80038-1417

INTEGRATED INDUSTRIES CORP  
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WOODBIDGE, NJ 07095

INTERSTATE BILLING SERVICE  
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5900 Sixth Street SW  
Cedar Rapids, IA 52404

IOWA NORTHERN RAILROAD  
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305 Second St, SE Suite 400  
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DURA-MEX USA INC  
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Iroquois, IL 60945

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Bin #150077  
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St. Louis, MO 63179-0343

KANSAS CITY SOUTHERN DE MEXICO SA DE CV  
C/O Carlos Damian Rosas  
P.O. Box 219335  
Kansas City, MO 64121

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% Harris Trust & Savings Bank  
Chicago, IL 60694-6400

KANSAS CITY SOUTHERN RAILWAY  
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MS 5540  
St. Paul, MN 55164-0281

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LANSING TRADE GROUP //  
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OVERLAND PARK, KS 66225

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Louis Dreyfus Company Transport Logistic  
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433 London Groveport Road  
Lockbourne, OH 43137

MARQUETTE RAIL LLC  
C/O CASH RECEIPTS CLERK  
27596 NETWORK PLACE  
CHICAGO, IL 60673-1275

MCDONALD PELZ GLOBAL COMMODITIES LLC  
P. O. BOX 411099  
KANSAS CITY, MO 64141-1099

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700 Watermark Blvd  
Mount Pleasant, SC 29464

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8207 Fairways West Dr.  
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1523 NORTH MONROE  
P.O. BOX 33543  
KANSAS CITY, MO 64120

Midwest Commodities, LLC  
6900 Rosendale Road  
Wayne, OH 43466

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4949 Autumn Oaks Drive  
Maryville, IL 62062

MIDWEST RENEWABLE ENERGY ///  
27532 US-30  
Sutherland, NE 69165

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Office 2  
KENTLAND, IN 47951

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LIMA, OH 45804

NAPA PARTS HEADQUARTERS INC  
ACCOUNTS RECEIVABLE  
4438 CANYON DRIVE  
AMARILLO, TX 79109

NEBRASKA KANSAS AND COLORADO RAILWAY LLC  
OMNITRAX HOLDINGS COMBINED INC  
P.O. BOX 912979  
DENVER, CO 80291-2979

NEBRASKA NORTHWESTERN RAILROAD INC.  
c/o Jason Bierwerth  
P. O. Box 826  
CROOKSTON, MN 56716

NEW ENGLAND CENTRAL RAILROAD //  
ATTN: Cash Receipts Clerk  
27606 Network Place  
Chicago, IL 60673

NEW ORLEANS PUBLIC BELT RAILROAD  
4822 Tchoupitoulas Street  
NEW ORLEANS, LA 70115

NMC EXCHANGE LLC  
PO Box 911784  
Denver, CO 80291-1784

NORFOLK SOUTHERN //  
PO BOX 116944  
Atlanta, GA 30368-6944

NORTH SHORE RAILROAD COMPANY  
C/O Diana L. Williams  
356 Priestley Ave  
Northumberland, PA 17857

NORTHERN PLAINS RAIL SERVICES  
ATTN SUSAN THOMPSON  
PO BOX 274  
ERSKINE, MN 56535

NORTHERN PLAINS RAILROAD INC  
PO BOX 38  
FORDVILLE, ND 58231

OFFICENET  
648 N BROAD ST  
FREMONT, NE 68026

OMAHA LINCOLN AND BEATRICE  
ATTN: ACCOUNTS REC.  
PO BOX 80268  
LINCOLN, NE 68501

ONSITE TRUCK AND TRAILER REPAIR  
302 E Wapella St.  
Minooka, IL 60447

ORTUS GLOBAL CO LTD  
7F, No. 37, Dexing W. Road  
Shilin District  
TAIPEI CITY, 111 TAIWAN

PACIFIC INTERMODAL COMPANY LLC  
1000 E DOMINGUEZ #203  
CARSON, CA 90746

PADUCAH AND LOUISVILLE RAILWAY INC  
P.O. BOX 403076  
ATLANTA, GA 30384

PALMETTO GRAIN BROKERAGE INC  
516 Browns Cove Rd  
Unit J  
Ridgeland, SC 29936

PALOUSE RIVER AND COULEE CITY RAILROAD  
C/O JESSICA SWAFFORD  
P.O. BOX 790343, BIN#150077  
ST. LOUIS, MO 63179-0343

PAN AM SOUTHERN RAILWAY //  
1700 Iron Horse Park  
Treasury Dept  
N Billerica, MA 01862

PAQUETTE RAILWAY SOULTIONS INC  
10616 W Whispering Woods Drive  
DeMotte, IN 46310

PENNSYLVANIA AND SOUTHERN RAILWAY  
1 Gateway Center Suite 501B  
NEWTON, MA 02458

PHOENIX FEEDS AND NUTRITION INC  
5482 Ethan Allen Highway  
P. O. Box 36  
New Haven, VT 05472

POD LOGISTICS INC  
372 Doughty Blvd  
Inwood, NY 11096

PORT TERMINAL RAILROAD  
ATTN: JAMES CHASTUN  
PO BOX 2348  
HOUSTON, TX 77252-2348

PORTLAND AND WESTERN RR  
27603 Network Place  
Chicago, IL 60673-1276

PROGRESS METAL RECLAMATION COMPANY  
PO BOX 1179  
ASHLAND, KY 79118

PROGRESS RAIL LEASING //  
25083 Network Place  
Chicago, IL 60673-1250

PROGRESS RAIL SERVICES  
24601 Network Place  
Chicago, IL 60673-1246

PROVIDENCE AND WORCESTER RAILROAD  
27606 Network Place  
Chicago, IL 60673

RAIL PARTNERS SELECT LLC //  
70 West Madison  
Suite 2200  
Chicago, IL 60602

RAILCAR LEASING AND LOGISTICS LLC  
2133 HIGHWAY 317  
SUITE 12-302  
SUWANEE, GA 30024

RAILINC CORPORATION  
PO Box 79860  
Baltimore, MD 21279-0860

RAPID CITY PIERRE & EASTERN RAILROAD //  
27596 Network Place  
CHICAGO, IL 60673-1276

RAS DATA SERVICE  
1510 PLAINFIELD RD  
SUITE 3  
DARIEN, IL 60561

RED RIVER VALLEY AND WESTERN RAILROAD  
BIN# 170075  
PO Box 9201  
Minneapolis, MN 55480-9201

RESCAR COMP  
1101 31ST STREET  
SUITE 250  
DOWNERS GROVE, IL 60515

RESCAR INC  
2882 Paysphere Circle  
Chicago, IL 60674

RJ CORMAN RAILROAD COMPANY  
C/O DAVID REED  
P. O. Box 788  
Nicholasville, KY 40340

RMG Assets, LLC  
7 Madison Street  
Troy, NY 12180

RMG FREMONT LLC  
7 Madison Street  
Troy, NY 12180

ROCHESTER AND SOUTHERN RAILROAD  
27606 NETWORK PLACE  
CHICAGO, IL 60673-1276

ROCKY MOUNTAIN RAILCAR REPAIR  
1485 W James Way  
Tooele, UT 84074

RWCI INC  
10 Industrial Park  
Flora, IL 62839

SAFETY RAILWAY SERVICE LP  
403 WAREHOUSE ROAD  
VICTORIA, TX 77905-0514

SAN LUIS CENTRAL RAILROAD COMPANY  
6400 Shafer Court  
Suite 275  
Rosemont, IL 60018

SANDERSVILLE RAILROAD COMPANY  
C/O JEROME GRABIAK  
P.O. BOX 269  
SANDERSVILLE, GA 31082

SAPP BROS INC  
P.O. BOX 45305  
OMAHA, NE 68145

Savannah Marine Terminal, Inc.  
530 Magazine Avenue  
Savannah, GA 31415

SCALES SALES AND SERVICE LLC  
8615 VERNON AVE  
OMAHA, NE 68134

SCHUYLKILL RAILCAR INC //  
3 Hockersville Road  
Hershey, PA 17033

SCOTT ELECTRIC INC //  
PO BOX 272  
FREMONT, NE 68026

SCOULAR COMPANY ///  
171 Church Street  
Suite 250  
CHARLESTON, SC 29401



SCOULAR GRAIN ///  
Attn: Heather Farrell  
2027 Dodge Street - Suite 200  
OMAHA, NE 68102

SCOULAR GRAIN CO ///  
10801 Mastin Blvd.  
Suite 800  
Overland Park, KS 66210

See Schedule attached to 206A/B

SOO LINE RAILROAD  
8293 COLLECTION CENTER DRIVE  
CHICAGO, IL 60693-0082

SOUTHEAST RAILCAR INC  
PO Box 1204  
Americus, GA 31709

SOUTHEASTERN RAILWAY SERVICES INC  
P. O. Box 72  
Magnolia, MS 39652

SOUTHWESTERN RAILROAD INC  
C/O SANDRA WILDER  
P.O. BOX 1876  
OGDEN, UT 84402

SPALLINGER MILLWRIGHT SERVICES  
1155 EAST HANTHORN ROAD  
LIMA, OH 45804

SPRINGFIELD TERMINAL //  
ATTN: Treasury Department  
1700 Iron Horse Park  
North Billerica, MA 01862

SPRINGFIELD TERMINAL RAILWAY INC  
1700 Iron Horse Park  
High Street  
North Billerica, MA 01862

Steve and Pam Robey  
PO Box 246  
Cairo, OH 45820

STILLWATER CENTRAL RAILROAD  
PO BOX 790343  
BIN # 150077  
ST. LOUIS, MO 63179-0343

SUDDEN SERVICE INC  
P.O. BOX 903  
LOUISVILLE, MS 39339-0903

SUNDERLAND CO-OP  
PO Box 280  
Sunderland, ON L0C 1H0

SWEENEY FARMS  
4685 ST RTE 668  
SOMERSET, OH 43783

T SQUARE SUPPLY  
140 E Washington Street  
FREMONT, NE 68025

T-Mobile Northeast LLC  
c/o T-Mobile USA, Inc.  
12920 SE 38th Street  
Bellevue, WA 98006

TAZEWELL AND PEORIA RAILROAD  
27596 NETWORK PLACE  
CHICAGO, IL 60673-1275

TERMINAL RAILROAD ASSOC OF ST LOUIS  
PO Box 14958-F  
St. Louis, MO 63150

TERMINAL RWY ALABAMA STATE DOCKS  
C/O NELSON SIKES  
PO BOX 1588  
MOBILE, AL 36633

THE ANDERSONS  
480 W Dussel Drive  
PO Box 119  
Maumee, OH 43537

THE ANDERSONS INC  
PO BOX 84878  
CHICAGO, IL 60689-8478

THE BELT RAILWAY COMPANY OF CHICAGO  
PO BOX 67  
Bedford Park, IL 60499-0067

THE CIT GROUP CAPITAL FINANCE INC  
P.O. Box 4339  
CHURCH STREET STATION  
NEW YORK, NY 10261-4339

THE COLORADO AND WYOMING RAILWAY COMPANY  
PO BOX 734136  
Dallas, TX 75373-4136

THE MALSAM COMPANY  
15550 390th Ave  
Mellette, SD 57461

THE WESTLAND CORPORATION  
1475 CONCESSION 5  
KINCARDINE, ON N2Z 2X6

TO BE DETERMINED NAME  
0  
0, 0

TOTAL QUALITY LOGISTICS  
PO BOX 634558  
CINCINNATI, OH 45263-4558

TRANSCO RAILWAY PRODUCTS INC  
97480 Eagle Way  
CHICAGO, IL 60678

TRANSPORTATION SOFTWARE SOLUTIONS INC  
C/O Compcare Services  
PO Box 797030  
St. Louis, MO 63179-7000

TRAXXSIDE TRANSLOADING INC  
231 Speedvale Avenue West  
GUELPH, ON N1H 1C5

TRINITY LEASING CUSTOMER PAYMENT ACCOUNT  
W 510131  
PO BOX 7777  
PHILADELPHIA, PA 19175-0131

TRIPLE F ENTERPRISES LLC //  
3380 N Calstrom Drive  
FREMONT, NE 68025

TRIPLE F LOGISTICS LLC  
3380 N Carlstrom Drive  
FREMONT, NE 68025

TTX COMPANY AGENT FOR ALS  
Lockbox# 22984  
22984 Network Place  
Chicago, IL 60673-1229

TTX COMPANY AGENT FOR CSXT  
Lockbox# 22984  
22984 Network Place  
Chicago, IL 60673-1229

TTX COMPANY AGENT FOR NS  
LOCKBOX #22984  
22984 NETWORK PLACE  
CHICAGO, IL 60673-1229

TTX COMPANY AGENT FOR UP  
Lockbox #22984  
22984 Network Place  
Chicago, IL 60673-1229

TUNGSTEN NETWORK INC  
P.O. Box 535146  
Atlanta, GA 30353-5146

TZOONG-YI INDUSTRY CO., LTD  
#22, Lane 30, Sec. 2,  
Honan Road  
TAICHUNG, TAIWAN ROC

UNION COUNTY INDUSTRIAL RAILROAD COMPANY  
356 Priestley Avenue  
NORTHUMBERLAND, PA 17857

US HIGHWAY INC  
26 W LUCAS DR  
PALOS HILLS, IL 60465

US TRACKWORKS LLC  
1165 142ND AVENUE  
WAYLAND, MI 49348

UTAH RAILWAY COMPANY //  
27603 NETWORK PLACE  
CHICAGO, IL 60673-1275

VALERO RENEWABLES //  
P.O. Box 696000  
Attn: Cash Management  
San Antonio, TX 78269-6000

VANGUARD CLEANING SYSTEMS OF NEBRASKA  
13057 WEST CENTER ROAD, STE 20  
Omaha, NE 68144

VERMONT RAILWAY  
One Railway Lane  
Burlington, VT 05401-5290

VTG  
3045 MOMENTUM PLACE  
CHICAGO, IL 60689-5330

VTG RAIL INC  
103 West Vandalia  
Suite 200  
Edwardsville, IL 62025

VTG RAIL INC //  
3045 Momentum Place  
Chicago, IL 60689-5330

WARREN CAT  
P.O. BOX 60662  
MIDLAND, TX 79711-0662

WATCO COMPANIES INC  
C/O Jacob Hamm  
Chicago, IL 60694-9500

WATCO MECHANICAL SERVICES  
33919 TREASURY CENTER  
CHICAGO, IL 60694-3900

WATCO MECHANICAL SERVICES  
39575 TREASURY CENTER  
CHICAGO, IL 60694-9500

WELLS FARGO RAIL  
9377 W Higgins Rd Ste 600  
Rosemont, IL 60018

WEST TENNESSEE  
PO Box 3295  
Sea Bright, NJ 07760

WEST TENNESSEE RAILROAD  
P.O. BOX 259  
340 SOUTH CENTRAL ROAD  
CENTERVILLE, TN 37033

WEST TENNESSEE RAILROAD  
11 East Church St.  
Sea Bright, NJ 07760

WEST VIRGINIA STATE AUDITOR  
Building 1, Room W-118  
1900 Kanawha Blvd E  
Charleston, WV 25305-0230

WF WARE //  
PO Box 144  
125 4th Street  
Trenton, KY 42286

WHEELING AND LAKE ERIE RAILWAY CO  
P.O. BOX 72204  
CLEVELAND, OH 44192

WILLAMETTE VALLEY RAILWAY  
ATTN DAVID ROOT  
PO BOX 917  
McMinnville, OR 97128

WILMINGTON RAILCAR  
C/O JOHN ALLEN  
3329-K Wrightsville Ave  
Wilmington, NC 28403

WISCONSIN AND SOUTHERN RAILROAD  
P. O. Box 790343  
Bin #150077  
ST LOUIS, MO 63179-0343

WISCONSIN CENTRAL LIMITED //  
PO BOX 95361  
ATTN: Non-Freight Management  
Chicago, IL 60694-5361

YANKTON FACTORING INC //  
PO Box 217  
Yankton, SD 57078



**United States Bankruptcy Court  
Northern District of New York**

In re Interstate Commodities, Inc.

Debtor(s)

Case No.

Chapter

11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Interstate Commodities, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

08/26/2020

Date

/s/ Gerard R. Luckman

**Gerard R. Luckman**

Signature of Attorney or Litigant

Counsel for Interstate Commodities, Inc.

**Forchelli Deegan Terrana LLP**

**333 Earle Ovington BLVD.**

**Suite 1010**

**Uniondale, NY 11553**

**516-812-6291 Fax: 866-900-8016**

**GLuckman@forchellilaw.com**